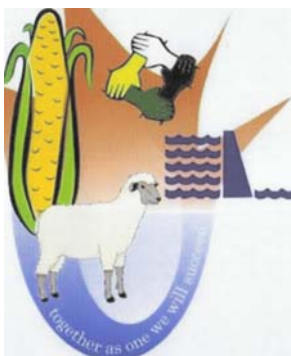


# RENOSTERBERG MUNICIPALITY



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Renosterberg  
Local Municipality

Reference:  
Verwysing:  
Isalathiso:

Date:  
Datum:  
Umhla: 31 May 2010

## THE OFFICE OF THE MAYOR

### BUDGET SPEECH – 2010/2011

Leaders of the different political parties  
Leaders of the different religious  
Members of the society  
Heads of Departments  
Fellow councilors  
Municipal officials

Today we meeting here at a very critical time when our country is faced by protests of service delivery, some are informed by what the communities are faced with but some by just hidden agendas as we are heading for the 2011 local elections. These are very challenging times where every person should contribute in bringing about a solution to this problem as it is our sole responsibility to bring about stability in our municipality, we therefore need not to fail the people as public representatives and our budget must be people based.

Members, I can proudly say we as the Renosterberg Municipality did not do very bad in the current financial year which is about to end and plan to do even better in the new financial year we are about to begin, to deliver to the people according to our mandate as councilors and the officials.

The service delivery protests and the trade union strikes for better wages are not the only highlights for this year. We also having positive highlights as the country is hosting the first ever FIFA soccer world cup to be hosted in Africa, and South Africa in particular. Members, this is history of which all of us should be proud of. It is for the first time that all soccer nations in the world will be coming to Africa, and to South Africa in particular for this most important sport event.

We should proud ourselves as South Africans to be the first African country to host this world most important sporting event, and should therefore go out there and support our team Bafana Bafana in all their games and wish them well. We should also support all the other African teams that will be coming to our shores as this is an African soccer world cup. But as the hosts, we should also ensure that we make our visitors feel welcomed to South Africa throughout their stay in our country.

Of course we could not host any team as the Northern Cape and we could also not secure any Public Viewing

Areas as the Municipality where people could go and enjoy the games, but we believe that some people will have the opportunity to go to the stadia and experience the events. Some, I believe, will be sitting in the front row in front of their TV sets and enjoy the games.

We know that this opportunity and this historic moment has come to us whilst most of our people are still trapped in poverty and unemployment, some do not even have homes or houses to stay where they can say they will be sitting and watching the games in the comfort of their own homes. That is why in all our budgets we prioritized the issues of unemployment and service delivery the most important.

During the 2008/09 financial year; we could employ 17 temporary workers on full time basis and further pay all the remaining temporary workers a minimum wages. During this financial year 2009/2010, we made a few appointments that also include two interns, three meter readers and seven learners who are on contract basis to assist with the accounts, this is to respond to the national call by the National Government to create more decent jobs to fight against poverty and unemployment.

We also created part time jobs through short term and medium term projects like the current housing projects in both Phillipstown and Vanderkloof and the solid waste project in Petrusville. We also extended the contracts of the eleven learners, who are on learnership since 2008, till the end of the financial year. All of these appointments were necessary not only to create jobs, but also to improve the delivery of services to the people. We would not be able to employ a lot of people as we should also look into the financial implications of doing so, therefore we pledge to the different state departments and our private partners to follow suit.

Honorable members of the community these are just some of our achievements, there is more that we have achieved and more that could still be achieved through working together as we did for the past few years we've been together. Only through your cooperation and support, can this council deliver even more to improve the lives of the people of this municipality.

For the financial year 2010/2011 we want to put more focus on service delivery matters and ensure that we address the challenges we were faced with during this financial year, 2009/2010. The challenges we were faced with, amongst others were:

- Unemployment
- Housing
- Faulty accounts
- Non-payment of accounts by the community
- Poor service delivery
- Poor road infrastructure

All of these challenges and many others are now top in our priorities for this coming financial year and we want to ensure that we achieve these targets by the end of the financial year. Furthermore, we intend to register and deliver the following projects during the 2010/2011 financial year:-

#### **PHILLIPSTOWN**

- Housing project
- Street gravelling
- Upgrading of the Youth Centre
- Development of the play grounds
- New cemeteries
- Sports ground

#### **PETRUSVILLE**

- Pedestrian bridge over the canal
- High mast lights
- Bus shelters
- Public facilities (toilets in the CBD)
- Sport fields

## **VANDERKLOOF**

- Fencing of the dumping site
- Identification of new landfill site
- Upgrading of the Resort
- Housing project
- Sport grounds

For the whole municipal area we also intend to deliver on the following:

- Identifying and service of new erven in all towns
- Youth desk
- LED
- Crime Prevention
- HIV/AIDS
- Communication strategy

We are of the belief that when we work together with our communities we can do more, and we can even improve the services we render to the people.

We therefore urge you, the people of Renosterberg Municipality to make sure that you pay your services so that we can improve service delivery. It's only through you and your commitment that we can bring more development to our communities, because without you paying your services the Municipality would never be able to sustain itself.

Honorable leaders of the different religions, community leaders and members of the society, on behalf of the council and municipal officials, I would like to thank each and every one of you for your contribution and the contribution you will make when we present the budget for 2010/11. I believe that the contribution of each and every one of you will make a difference in making this budget a workable one.

Working together we can only do more to speed up change and to bring about better services to our communities.

I thank you.

.....  
**A.Z. Jack (The Mayor)**

**We, the Renosterberg Municipality, commit ourselves to sustainable development of our community so that positive change can be experienced whereby the quality of all people be improved**

## **Executive Summery**

### **Introduction and background**

The budget process in Renosterberg followed the requirement of the MFMA.

A schedule of key deadlines was prepared for tabling in Council by the Mayor.

The proposed budget must be tabled in Council by the end of March 2010. A period of consultation then follows. At a culmination of consultation of consultation process the Mayor must consider any representation and decide if any amendment should be made to the budget.

The final budget has to be agreed by Council by the end of May 2010.

The Municipality's budget is again prepared on a 3 year basis. This takes into account the National and Provincial 3 year allocation to the Municipality. It is necessary to plan and budget on a 3 year basis to take account of resource constraints and also capacity constraints on service delivery. The MFMA requires municipalities to prepare three year budgets to ensure to through financial planning and provide for seamless service delivery.

### **Budget Highlights and Statistics**

**Revenue:** It is anticipated that the revenue collection will increase from R 14 516 932 to R 17 181 991 for billings of services, assessment rates and other collections. The municipality will also get an additional amount of R 22 354 000 in grants from National and provincial Government in the 2010/2011 budget year.

**Capital Expenditure:** Capital expenditure decreased from R 13 802 000 to some R 8 903 000, with lower budget revenue, Renosterberg Municipality is 100% depended on grants to provide major Capital Projects demands.

**Operating Expenditure:** The operating expenditure for 2010/2011 is budgeted at R 30 628 841.

**Personnel Expenditure:** The personnel expenditure including councillors remuneration amount to R14 252 300.

## **Outcomes of the Consultative Process**

The process of consultation with the community of Renosterberg was started by the members of the current Council, under the leadership of the Mayor. The tabling of the draft budget was on 31 March 2010. The process culminated in a comprehensive budget conference with all ward committees, councillors and Budget Steering committee members held on the 14 May 2010 thereafter, ward councillors went back to the community to give feedback on the outcome of the budget conference.

## **The National, Provincial and District Context**

The municipality's budget must be seen within the contexts of the policies and financial priorities of National, Provincial and Local Government. In essence the spheres of government are partners in meeting the service delivery challenges faced Renosterberg Municipality. Renosterberg Municipality alone, however cannot meet these challenges. It requires support from the other sphere of government through direct allocation of resources as well as the achievement of their own policies.

### **National Context**

#### **External Factors which has influence on the budget**

1. There are numerous external factors that are affecting the budget of Renosterberg Local Municipality, especially in the area of infrastructural development.
2. The inflation rate that are approximately 7.7%.
3. The increase of electricity by Eskom of 28.9%
4. Cost of maintenance and petrol also influence the budget
5. It is also necessary to mention the municipality is facing with the challenge where more than 60% of its population are indigent people and therefore the municipality can hardly cope with the demand for free basic services like water, electricity and waste water management with in its area.

### **National Treasury Budget Circular**

Each year National Treasury issue a circular to municipalities advising of the budget parameters within which municipality should work when preparing their budget. The 2010/2011 budget was prepared based on the guidelines as stipulated in circular 51 of the MFMA

## **Funding the Budget**

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenue to be collected
- Cash back accumulated fund for the previous year's surpluses not committed for other purposes
- Borrowed funds but only for capital projects referred to in section 17

Council has achieved this requirement by making sure that this budget is balanced by ensuring that budgeted outflows will be offset by combination of planned inflows

## **Municipal Tariffs**

1. The tariff will be increased as follows:
  - 1.1 Electricity – 19%
  - 1.2 Water- 10%
  - 1.3 Sewerage – 10%
  - 1.4 Refuse – 6 %
  - 1.5 Assessment Rates -6% (Ratios: Government 1:2, Agriculture 1:0.25, Business 1:1.3,
2. The following rebate on assessment rates will be considered
  - 2.1 Registered indigent to be exempt from paying rates ( value up to 30 000 = 100% , more than 30 000 = 50% & Condition apply)
  - 2.2 Pensioners not registered as indigent 20% (Total income not more than R3000 & condition apply)
  - 2.3 All other household exempt the 1<sup>st</sup> R15000 of the market value
  - 2.4 Government 30%
  - 2.5 Agriculture
    - 2.5.1 50% Phase in
    - 2.5.2 70 Rebate
3. Indigent Policy
  - 3.1 Indigent qualify if household income is less or equal to than 2 X Pension grant
  - 3.2 Water - 6kl free to all registered indigents
  - 3.3 Electricity - 50Kwh free to all registered indigents
  - 3.4 Refuse – 100%
  - 3.5 Sewerage – 100%

## **Municipal Viability and Sustainability**

The visibility of Renosterberg Municipality hinge, inter alia, on its ability to recover outstanding debts from its customers, which we also determines to write-off some of the debt. The municipality has also developed the revenue enhancement strategy which will be implemented from 1 July 2010. The budget is based on the debtors' payment level of 80% month-on-month for the budget year 2010/2011. Furthermore the financial viability of the municipality relies largely on its ability to keep up with growth.

## **Amendments to the IDP and Budget Related Policies**

Municipalities are required to developed 5 year Integrated Development Plan which must be renewed annually. It is also required that such plans must find expression in the budget. The IDP and budget are inter-related documents. The IDP is the budget in words, just as the Budget is in figures.

## **Second Generation IDP**

All municipalities have developed a second five year IDP which are to as second generation IDP's. Through this process the Renosterberg Municipality has endeavoured to improve the participation of the public in the IDP process.

The consultation process was necessary to give effect to the amendment of the IDP for 2010/11.

## **Budget Schedules**

The following budget schedules are attached:

- Schedule 1- Revenue by Source
- Schedule 2 –Operating Expenditure by Vote ( Department)
- Schedule 3- Operating Expenditure by Type
- Schedule 4 – Capital Expenditure by Vote
- Schedule 5 – Capital Funding by Source
- Schedule 6- Government Grants and Subsidies





OPSOMMING VAN INKOMSTE EN UITGAWE BEGROTING SUMMARY OF INCOME AND EXPENDITURE BUDGET										
BEGROTE UITGAWE BUDGET EXPEN- DITURE 12/13	BEGROTE UITGAWE BUDGET EXPEN- DITURE 11/12	BEGROTE UITGAWE BUDGET EXPEN- DITURE 10/11	BEGROTE UITGAWE BUDGET EXPEN- DITURE 09/10	WERKLIKE UITGAWE BUDGET ACTUAL 08/09	BESKRYWING DESCRIPTION	WERKLIKE INKOM- STE ACTUAL INCOME 08/09	BEGROTE INKOM- STE BUDGET INCOME 09/10	BEGROTE INKOM- STE BUDGET INCOME 10/11	BEGROTE INKOM- STE BUDGET INCOME 11/12	BEGROTE INKOM- STE BUDGET INCOME 12/13
1 832 032	1 728 332	1 630 502			MUNICIPAL MANAGER/ MUNISIPALE BESTURDER			114 000	120 840	128 090
2 092 252	1 973 823	1 862 097			COUNCIL'S EXPENSES / RAADUITGAWES			729 000	772 740	819 104
4 014 594	3 787 353	3 572 975			CORPORATE SERVICE RAADUITGAWES			129 860	137 652	145 911
580 582	547 719	516 716			LIBRARY SERVICES			292 000	309 520	328 091
2 050 521	1 934 453	1 824 956			RESORT/OORD			1 036 000	1 098 160	1 164 050
					TRAFFIC SERVICES			65 000	68 900	73 034
5 496 084	5 184 985	4 891 496			FINANCE			11 394 754	12 078 439	12 803 145
2 495 403	2 354 154	2 220 900			PROPERTY RATES			4 275 505	4 532 036	4 803 958
1 861 776	1 756 393	1 656 974			TECHNICAL ADMIN					
3 455 272	3 259 690	3 075 180			WATER			2 846 954	3 017 771	3 198 837
4 590 432	4 330 596	4 085 468			ELECTRICITY			6 077 797	6 442 464	6 829 012
1 736 978	1 638 658	1 545 904			REFUSE			981 613	1 040 510	1 102 941
1 768 418	1 668 319	1 573 886			SEWERAGE			1 937 033	2 053 255	2 176 450
470 326	443 704	418 588			PARKS			-		
1 301 353	1 227 692	1 158 200			ROADS					
224 720	212 000	200 000			MUNICIPAL BUILDINGS			358 475	379 983	402 782
10 447 232.80	9 855 880	9 298 000			GOP/IDP ONTW & INFR/DEVELOP. AND INFR			9 298 000	9 855 880	10 447 233
44 417 976	41 903 751	39 531 841	-	-	TOTAAL: MUNISIPALITEIT TOTAL: MUNICIPALITY	-	-	39 535 991	41 908 150	44 422 639

SURPLUS/(DEFICIT)

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>UITGAWES/ EXPENDITURE</b>  <b>MUNICIPAL MANAGER</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>Employees Salaries and Allowences</b>			
1205-05-1--01-0010 Annual Bonus	32 923.00	34 898.38	36 992.28
1205-05-1-01--0030 Salaries & Wages	1 238 812.25	1 313 140.99	1 391 929.44
<b>Subtotal: Personnel Salaries &amp; Wages</b>	<b>1 271 735.25</b>	<b>1 348 039.36</b>	<b>1 428 921.72</b>
<b>Employees Social Contributions</b>			
1205-05-1-02-0015 Insurance:Unemployment	3950.76	4 187.81	4 439.07
1205-05-1-02-0020 Madical Aid Scheme	23751.72	25 176.82	26 687.43
1205-05-1-02-0025 Pension Fund Contribution	71113.67	75 380.49	79 903.32
<b>Subtotal: Social Contributions</b>	<b>98 816.15</b>	<b>104 745.12</b>	<b>111 029.83</b>
		-	-
<b>TOTAAL:PERSONEELKOSTE/TOTAL:PERSONNEL COSTS</b>	<b>1 370 551.40</b>	<b>1 452 784.48</b>	<b>1 539 951.55</b>
<b>ALGEMENE UITGAWES/GENERAL EXPENDITURE</b>			
1205-05-1-16-0070 Drukwerk&Skryfbeh/tes/Printing&Stationary			
Shared service Internal Audit	114 000.00	120 840.00	128 090.40
Audit committee	40 000.00	42 400.00	44 944.00
1205-05-1-16-0095 Refreshments		-	-
1205-05-1-16-0125 Reis-& Verblyfkoste/Travel-& Subsisitance	100 000.00	106 000.00	112 360.00
1205-05-1-16-0130 Cellphone Municipal Manager			
1205-05-1-17-0025 Skills And Developments Levy	3 950.76	4 187.81	4 439.07
<b>Subtotaal:Alg. Uitgawes;Dept./Subtotal:General Expenditure;Dept.</b>	<b>257 950.76</b>	<b>273 427.81</b>	<b>289 833.47</b>
<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>			
Meubels en Toerusting/Furniture and Equipment	2 000.00	2 120.00	2 247.20

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

Rekenaar/Computer			
Voertuie/Vehicles			
<b>Totaal:Herstel en Onderhoud/Total:Repair and Maintenace</b>	<b>2 000.00</b>	2 120.00	2 247.20
<b>KAPITAAL EX BFF/CAPITAL EX AFF</b>			
Kantoor meubels&toerusting/Office furniture&equip.			
Rekenaar toerusting			
<b>Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF</b>			
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURE</b>	<b>1 630 502.16</b>	1 728 332.29	1 832 032.22

<b>INKOMSTE/INCOME</b>  <b>MUNICIPAL MANAGER</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
MSIG	114 000.00	120 840.00	128 090.40
<b>Subtotal: Contributions &amp; Subsidies</b>	<b>114 000.00</b>	<b>120 840.00</b>	<b>128 090.40</b>
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>114 000.00</b>	<b>120 840.00</b>	<b>128 090.40</b>

<b>COUNCIL UITGAWES/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 09/10</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>Employees Salaries and Allowances</b>			
1210-05-1-01-0010 Annual Bonus	-	-	-
1210-05-1-01-0030 Salaries and Wages	239 836.41	254 226.59	269 480.19

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1210-05-1-01-0030 YAC Learners			
<b>Subtotaal: Pers. Salarisse&amp;Toelae/Subtotal Pers. Salaries&amp;Subsidies</b>	<b>239 836.41</b>	254 226.59	269 480.19
<b>PERS.: SOSIALE BYDRAES/PERS.: SOCIAL CONTRIBUTIONS</b>			
1210-05-1-02-0015 Insurance Unemployment	6 662.75	7 062.52	7 486.27
1210-05-1-02-0025 Pensio Fund Contribution	-	-	-
<b>Subtotal: Social Contributions</b>	<b>6 662.75</b>	7 062.52	7 486.27
<b>RAADSLEDE-SALARISSE&amp;TOELAE/SALARIES&amp;ALLOWANCES</b>			
1210-05-1-05-0025 Salaries Members	794 760.42	842 446.05	892 992.81
1210-05-1-05-0030 Salary Mayor	426 438.93	452 025.27	479 146.79
1210-05-1-05-0005 Telephone	-	-	-
1210-05-1-05-0010 Travel Allowances	-	-	-
Skills development levy	2 398.36	2 542.27	2 694.80
<b>Subtotal: Remuration of Councillor</b>	<b>1 223 597.72</b>	1 297 013.58	1 374 834.40
<b>TOTAAL: PERSONEELKOSTE/TOTAL: PERSONNEL COSTS</b>	<b>1 470 096.88</b>	1 558 302.69	1 651 800.86
<b>COUNCIL UITGAWES/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 09/10</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>ALG. UITGAWES/TOTAL: GENERAL EXPENDITURE</b>			
1210-05-1-16-0050 Membership Fees	100 000.00	106 000.00	112 360.00
1210-05-1-16-0095 Social Programs	40 000.00	42 400.00	44 944.00
1210-05-1-16-0125 Subsistance & Travelling	140 000.00	148 400.00	157 304.00
1210-05-1-16-0035 SALGA Levies	10 000.00	10 600.00	11 236.00
Ward Committee	80 000.00	84 800.00	89 888.00
<b>Subtotaal: Alg. Uitgawes; Dept./Subtotal: General Expenditure; Dept.</b>	<b>370 000.00</b>	392 200.00	415 732.00

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>			
1210-05-1-09-0045 Rekenaar/Computer	2 000.00	2 120.00	2 247.20
<b>Totaal:Herstel en Onderhoud/Total:Repair and Maintenace</b>	<b>2 000.00</b>	2 120.00	2 247.20
<b>KAPITAAL EX BFF/CAPITAL EX AFF</b>			
1210-05-4-03-9994 Kantoor meubels&toerusting/Office furniture&equip.	20 000.00	21 200.00	22 472.00
1210-05-4-03-9994 Rekenaar toerusting			
<b>Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF</b>	<b>20 000.00</b>	21 200.00	22 472.00
<b>TOTAAL:UITGAWES/ TOTAL: EXPENDITURES</b>	<b>1 862 096.88</b>	1 973 822.69	2 092 252.06
<b>INKOMSTE/INCOME</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>COUNCIL</b>			
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
1210-05-2-12-0005 Equitable Share	649 000.00	687 940.00	729 216.40
MSIG	80 000.00	84 800.00	89 888.00
<b>Subtotal: Contributions &amp; Subsidies</b>			
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>729 000.00</b>	<b>772 740.00</b>	<b>819 104.40</b>
<b>UITGAWES/ EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>COPORATE SERVICE</b>			
<b>EMPLOYEES SALARIES AND ALLOWANCES</b>			
1215-05-1-01-0010 Annual Bonus	47 856.60	50 727.99	53 771.67

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1215-05-1-01-0030 Salaries and Wages	1 221 739.14	1 295 043.49	1 372 746.10
1215-05-1-05-0005 Telephone	-		
1215-05-1-01-0040 Housing Allowance	-		
<b>Subtotaal: Pers. Salarisse&amp;Toelae/Subtotal Pers. Salaries&amp;Subsidies</b>	<b>1 269 595.74</b>	<b>1 345 771.48</b>	<b>1 426 517.77</b>
<b>PERS.:SOSIALE BYDRAES/PERS.:SOCIAL CONTRIBUTIONS</b>			
1215-05-1-02-0015 Insurance: Unemployment	7 312.39	7 751.13	8 216.20
1215-05-1-02-0025 Medical Aid Scheme	18 384.00	19 487.04	20 656.26
1215-05-1-02-0025 Pension Fund Contribution	103 370.25	109 572.46	116 146.81
<b>Subtotaal: Sosiale Bydraes/Subtotal: Social Contributions</b>	<b>129 066.64</b>	136 810.64	145 019.27
<b>TOTAL:PERSONNEL-COUNCILLOR COST</b>	<b>1 398 662.38</b>	1 482 582.12	1 571 537.05

<b>UITGAWES/ EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>CORPORATE SERVICE</b>			
<b>ALGEMENE UITGAWES/GENERAL EXPENSES</b>			
<b>DEPARTEMENTEEL/DEPARTMENTAL</b>			
1215-05-1-16-0005 Advertisements	50 000.00	53 000.00	56 180.00
1215-05-1-16-0030 Legal Fees	60 000.00	63 600.00	67 416.00
1215-15-1-16-0045 Material / Toxins	40 000.00	42 400.00	44 944.00
1215-05-1-16-0065 Postal Services	30 000.00	31 800.00	33 708.00
1215-05-1-16-0070 Printing & Stationery	150 000.00	159 000.00	168 540.00
1215-05-1-16-0095 Refreshments	58 000.00	61 480.00	65 168.80
1215-05-1-16-0125 Subsistence & Travelling	60 000.00	63 600.00	67 416.00
1215-05-1-16-0130 Telephone	400 000.00	424 000.00	449 440.00
1220-05-1-17-0015 Insurance General	350 000.00	371 000.00	393 260.00
1220-05-1-16-0014 Registrar of deeds	30 000.00	31 800.00	33 708.00

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1215-05-1-16-0135 Training	150 000.00	159 000.00	168 540.00
1215-05-1-16-0025 Fuel & Oil	90 000.00	95 400.00	101 124.00
1215-05-1-16-0040 Vechile Licenses	20 000.00	21 200.00	22 472.00
1215-05-1-16-0045 First Aid kit	18 000.00	19 080.00	20 224.80
1215-05-1-16-0045 Safety clothing	74 000.00	78 440.00	83 146.40
1215-05-1-16-0110 Rental Canon	200 000.00	212 000.00	224 720.00
1215-05-1-17-0025 Skills Development Levy	7 312.39	7 751.13	8 216.20
1220-05-1-13-0010 Internet Instalation	100 000.00	106 000.00	112 360.00
Departmental Water and Electricity	120 000.00	127 200.00	134 832.00
Depreciation	50 000.00	53 000.00	56 180.00
Shared Service (PMS & IDP)MSIG	100 000.00	106 000.00	112 360.00
<b>Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenses;Dept.</b>	<b>2 157 312.39</b>	<b>2 286 751.13</b>	<b>2 423 956.20</b>

<b>UITGAWES/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>CORPERATE SERVICES ADMINISTRATION</b>			
<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>			
1215-05-1-09-0045 Rekenaar/Computer	2 000.00	2 120.00	2 247.20
1215-05-1-09-0080 Vechiles	15 000.00	15 900.00	16 854.00
<b>Totaal:Herstel en Onderhoud/Total:Repair and Maintenace</b>	<b>17 000.00</b>	<b>18 020.00</b>	<b>19 101.20</b>
<b>KAPITAAL EX BFF/CAPITAL EX AFF</b>			
1215-05-4-01-9994 Kantoor meubels&toerusting/Office furniture&equip.			
1215-05-4-01-9994 Rekenaar toerusting			
<b>Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF</b>			
<b>TOTAAL:UITGAWES/ TOTAL: EXPENDITURES</b>	<b>3 572 974.77</b>	<b>3 787 353.25</b>	<b>4 014 594.45</b>

**RENOSTERBERG MUNISIPALITEIT/ RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 2010 TO 30 JUNE 2011**

<b>INKOMSTE/INCOME</b>  <b>CORPERATE SERVICES ADMINISTRATION</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 10/11</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 11/12</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 12/13</b>
<b>SUNDRY INCOME</b>			
Skills Development Fund	15 000.00	15 900.00	16 854.00
1215-05-2-14-0050 Photostats and Faxes	2 860.00	3 031.60	3 213.50
1215-05-2-05-0040 Rental of Commonage	12 000.00	12 720.00	13 483.20
1215-05-2-05-0060 Rental of land by Bricks makers		-	-
MSIG	100 000.00	106 000.00	112 360.00
<b>Subtotal:Sundry Income</b>	<b>129 860.00</b>	<b>137 651.60</b>	<b>145 910.70</b>
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>129 860.00</b>	<b>137 651.60</b>	<b>145 910.70</b>

<b>UITGAWES/EXPENDITURE</b>  <b>LIBRARY</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>Employees Salaries and Allowances</b>			
1215-10-1-01-0010 Annual Bonus	25 110.97	26 617.63	28 214.68
1215-10-1-01-0030 Salaries and Wages	301 331.61	319 411.51	338 576.20
<b>Subtotal:Pers.Salarisse&amp;Toelae/Subtotal:Pers. Salaries&amp;Subsidies</b>	<b>326 442.58</b>	<b>346 029.13</b>	<b>366 790.88</b>
<b>PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS</b>			
1215-10-1-02-0015 Insurance : Unemployment	3 013.32	3 194.12	3 385.76



**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1215-10-1-02-0005 Contributions : Industrial Council			
1215-10-1-02-0025 Pension Fund Contributions	34 246.50	36 301.29	38 479.37
<b>Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions</b>	<b>37 259.82</b>	39 495.41	41 865.13
<b>Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillors Cost</b>	<b>363 702.40</b>	385 524.54	408 656.01
<b>UITGAWES/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>LIBRARY</b>			
<b>ALGEMENE UITGAWES/GENERAL EXPENDITURE</b>			
<b>DEPARTEMENTEEL/DEPARTMENTAL</b>			
1215-10-1-16-0070 Drukwerk&Skryfbeh/tes/Printing&Stationary		-	-
1215-10-1-16-0130 Telephone fax & postage	30 000.00	31 800.00	33 708.00
1215-10-1-16-0125 Travelling & accommodation	20 000.00	21 200.00	22 472.00
1215-10-1-16-0010 Cleaning materials	10 000.00	10 600.00	11 236.00
1215-05-1-17-0025 Skills Development Levy	3 013.32	3 194.12	3 385.76
1215-10-1-16-0135 Opleidingskoste/ Training Costs	30 000.00	31 800.00	33 708.00
1215-10-1-16-0070 Lost Books		-	-
Library Programs	30 000.00	31 800.00	33 708.00
<b>Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure</b>	<b>123 013.32</b>	130 394.12	138 217.76
<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>			
1215-10-1-09-0045 Meubels en Toerusting/Furniture and Equipment	10 000.00	10 600.00	11 236.00
<b>Totaal:Herstel en Onderhoud/Total:Repair and Maintenace</b>	<b>10 000.00</b>	10 600.00	11 236.00

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>KAPITAAL EX BFF/CAPITAL EX AFF</b>			
1215-10-4-01-9994 Rekenaar Toerusting	20 000.00	21 200.00	22 472.00
1215-10-4-01-9994 Kantoer meubels&toerusting/Office furniture&equip.			
<b>Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF</b>	<b>20 000.00</b>	21 200.00	22 472.00
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURE</b>	<b>516 715.71</b>	547 718.66	580 581.78
<b>INKOMSTE/INCOME</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 10/11</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 11/12</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 12/13</b>
<b>LIBRARY</b>			
<b>GRANTS &amp; SUBSIDIES PAID</b>			
1215-10-2-12-0025 Library Development Fund	292 000.00	309 520.00	328 091.20
<b>ANDER INKOMSTE/OTHER INCOME</b>			
1215-10-2-09-0005 Library Fines			
1215-10-2-14-0040 Lost Books			
<b>Subtotaal: Ander Inkomste/ Subotal: Other Income</b>	<b>-</b>		
<b>TOTAL INCOME /DIRECT OPERATING INCOME</b>	<b>292 000.00</b>	<b>309 520.00</b>	<b>328 091.20</b>
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>HOLIDAY RESORT</b>			
<b>PERS.-SALARIS&amp;TOELAE/PERSONNEL-SALARIES&amp;ALLOWANCES</b>			
1215-15-1-01-0010 Annual Bonus	75 640.05	80 178.46	84 989.16

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1215-15-1-01-0030 Salaries and Wages	1 184 640.64	1 255 719.08	1 331 062.22
1215-15-1-01-0025 Overtime		-	-
<b>Subtotal:Pers.-Salarisse&amp;Toelae/Subtotal:Pers.-Salaries&amp;Allowances</b>	<b>1 260 280.69</b>	1 335 897.53	1 416 051.38
<b>PERS.SOSIALE BYDRAES/PERSONNEL SOCIAL CONTRIBUTIONS</b>			
1215-15-1-02-0015 Insurance : Unemployment	10 646.41	11 285.19	11 962.30
1215-15-1-02-0020 Medical Aid Scheme	-	-	-
1215-15-1-02-0025 Pension Fund Contributions	163 382.51	173 185.47	183 576.59
<b>Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions</b>	<b>174 028.92</b>	184 470.66	195 538.90
<b>Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost</b>	<b>1 434 309.61</b>	1 520 368.19	1 611 590.28
<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>			
1215-15-1-09-0005 Buildings-General			
1215-15-1-09-0035 Equipment	50 000.00	53 000.00	56 180.00
1215-15-1-09-0060 Sportsgrounds			
1215-15-1-09-0080 Vehicles	50 000.00	53 000.00	56 180.00
<b>Totaal:Herstel en Onderhoud/Total:Repair and Maintenance</b>	<b>100 000.00</b>	106 000.00	112 360.00
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>
<b>HOLIDAY RESORT</b>	<b>UITGAWE/</b>	<b>UITGAWE/</b>	<b>UITGAWE/</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>
	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>
<b>ALGEMENE UITGAWES;DEPT./GENERAL EXPENDITURE;DEPT.</b>			
1215-15-1-16-0025 Fuel & Oil Vehicles	30 000.00	31 800.00	33 708.00
1215-15-1-16-0045 Materials / Toxins	70 000.00	74 200.00	78 652.00
1215-15-1-16-0125 Subsistance & Travelling	30 000.00	31 800.00	33 708.00
1215-15-1-08-0005 Depreciation On Assets		-	-
1215-15-1-16-0115 Rentals:Equipment	150 000.00	159 000.00	168 540.00

**RENOSTERBERG MUNISIPALITEIT/RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 2009 TO 30 JUNE 2010**

1215-15-1-17-0025 Skills Development Levy	10 646.41	11 285.19	11 962.30
<b>Subtotaal:Algemene Uitgawe;Dept./Subtotal:General Expenditure;Dept.</b>	<b>290 646.41</b>	308 085.19	326 570.30
<b>KAPITAAL EX BFF/CAPITAL EX AFF</b>			
1215-15-4-01-9994 Kantoor meubels&toerusting/Office furniture&equip.			
1215-15-4-01-994 Rekenaar toerusting			
<b>Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF</b>			
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURE</b>	<b>1 824 956.02</b>	<b>1 934 453.38</b>	<b>2 050 520.58</b>
<b>INKOMSTE/INCOME</b>	<b>BEGROTE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>
	<b>INKOMSTE/</b>	<b>INKOMSTE/</b>	<b>INKOMSTE/</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>RESORT</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>
<b>BEDRYFSINK. GEGENEREER/OPERATING INC.GENERATED</b>			
<b>RENT FACILITIES and EQUIPMENT</b>			
1215-15-2-05-0005 Caravan Park	150 000.00	159 000.00	168 540.00
1215-15-2-05-0030 Gate Fees	18 000.00	19 080.00	20 224.80
1215-15-2-05-0025 Flats	392 000.00	415 520.00	440 451.20
1215-15-2-05-0015 Chalets	396 000.00	419 760.00	444 945.60
1215-15-2-05-0035 Pleasure Garden		-	-
1215-15-2-05-0070 Water Tube	30 000.00	31 800.00	33 708.00
1215-15-2-14-0070 Swimming Pool	50 000.00	53 000.00	56 180.00
1215-15-2-05-0020 Crockery Hire			
1215-15-2-05-0010 Carports			
Lushoff Hall			
<b>Subtotaal:Ander Inkomste/Subtotal:Other Income</b>			
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>1 036 000.00</b>	1 098 160.00	1 164 049.60

**RENOSTERBERG MUNISIPALITEIT/RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 2009 TO 30 JUNE 2010**

INKOMSTE/INCOME	BEGROTE INKOMSTE/ BUDGET INCOME 10/11	BEGROTE INKOMSTE/ BUDGET INCOME 11/12	BEGROTE INKOMSTE/ BUDGET INCOME 12/13
<b>TRAFFIC</b>			
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
1215-20-2-11-0010 Motor Vehicle Registration	50 000.00	53 000.00	56 180.00
1215-20-2-09-0015 Traffic fines paid over by the Magistrate	15 000.00	15 900.00	16 854.00
<b>subtotal: Motor Vehicle Registration</b>	<b>65 000.00</b>	68 900.00	73 034.00
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>65 000.00</b>	68 900.00	73 034.00
UITGAWE/EXPENDITURE	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12	BEGROTE UITGAWE/ BUDGET EXPENSES 12/13
<b>FINANCE</b>			
<b>PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST</b>			
<b>PERS.-SALARISSE&amp;TOELAE/PERS.-SALARIES&amp;ALLOWANCES</b>			
1220-05-1-01-0010 Annual Bonus	101 732.17	107 836.10	114 306.27
1220-05-1-01-0030 Salaries and Wages	2 480 385.98	2 629 209.14	2 786 961.69
1220-05-1-01-0025 Overtime			
<b>Subtotaal:Pers.-Salarisse&amp;Toelae/Subtotal:Pers.-Salaries&amp;Allowances</b>	<b>2 582 118.15</b>	2 737 045.24	2 901 267.95
<b>PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS</b>			
1220-05-1-02-0015 Insurance: Unemployment	18 774.61	19 901.09	21 095.15
1220-05-1-02-0020 Medical Aid Scheme	89 491.00	94 860.46	100 552.09

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1220-05-1-02-0025 Pension Fund Contributions	219 741.49	232 925.98	246 901.53
Housing subsidy	6 114.42	6 481.29	6 870.16
<b>Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions</b>	<b>334 121.52</b>	354 168.81	375 418.94
<b>Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost</b>	<b>2 916 239.66</b>	3 091 214.04	3 276 686.89
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>FINANCE</b>			
<b>ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.</b>			
1220-05-1-16-0045 Materials / Toxins			
1220-05-1-16-0070 Printing & Stationery	50 000.00	53 000.00	56 180.00
1220-05-1-16-0095 Refreshments		-	-
1220-05-1-16-0125 Susistance & Travelling	50 000.00	53 000.00	56 180.00
Indigent Subsidy - Informal Settlement	90 000.00	95 400.00	101 124.00
<b>Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept</b>	<b>190 000.00</b>	201 400.00	213 484.00
<b>ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES; Financial Service</b>			
1220-05-1-17-0005 Bank Cost	100 000.00	106 000.00	112 360.00
1220-05-1-17-0010 External Audit fees	398 131.24	422 019.11	447 340.26
1220-05-1-17-0025 Skills	18 774.61	19 901.09	21 095.15
1220-05-1-08-0008 Depreciation	50 000.00	53 000.00	56 180.00
Auxillary Services	120 000.00	127 200.00	134 832.00
<b>TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE: Financial Service</b>	<b>686 905.85</b>	728 120.20	771 807.41
<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>		-	-
1220-05-1-09-0045 Rekenaar/Computer	50 000.00	53 000.00	56 180.00
<b>Totaal:Herstel en Onderhoud/Total:Repair and Maintenace</b>	<b>50 000.00</b>	53 000.00	56 180.00

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>KAPITAAL EX BFF/CAPITAL EX AFF</b>			
1220-05-1-13-0005 Kantoor meubels&toerusting/Office furniture&equip.	200 000.00	212 000.00	224 720.00
<b>Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF</b>	<b>200 000.00</b>	212 000.00	224 720.00
<b>Grants &amp; Subsidies Paid - Operating</b>			
9200-03-8-03-0013 FMG	492 350.00	521 891.00	553 204.46
1220-05-1-13-0010 MSIG	356 000.00	377 360.00	400 001.60
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURES</b>	<b>848 350.00</b>	899 251.00	953 206.06
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURES</b>	<b>4 891 495.51</b>	5 184 985.24	5 496 084.36

INKOMSTE/INCOME  FINANCE	BEGROTE INKOMSTE/ BUDGET INCOME 10/11	BEGROTE INKOMSTE/ BUDGET INCOME 11/12	BEGROTE INKOMSTE/ BUDGET INCOME 12/13
<b>OPERATING GRANTS and SUBSIDIES</b>			
1220-05-2-12-0005 Equitable Share	9 338 753.85	9 899 079.08	10 493 023.82
1220-05-2-12-0010 FMG	1 200 000.00	1 272 000.00	1 348 320.00
1220-05-2-12-0020 MSIG	356 000.00	377 360.00	400 001.60
Income from Asset Disposal	500 000.00	530 000.00	561 800.00
<b>Subtotal : Operating Grants and Subsidies</b>	<b>11 394 753.85</b>	12 078 439.08	12 803 145.42
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>11 394 753.85</b>	12 078 439.08	12 803 145.42

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

UITGAWE/EXPENITUR  PROPERTY RATES	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12	BEGROTE UITGAWE/ BUDGET EXPENSES 12/13
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
Impermissible rates	763 629.56	809 447.33	858 014.17
Reduction	1 457 270.28	1 544 706.49	1 637 388.88
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>2 220 899.84</b>	2 354 153.83	2 495 403.06

INKOMSTE/INCOME  PROPERTY RATES	BEGROTE INKOMSTE/ BUDGET INCOME 10/11	BEGROTE INKOMSTE/ BUDGET INCOME 11/12	BEGROTE INKOMSTE/ BUDGET INCOME 12/13
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
<b>USER CHARGES FOR SERVICES</b>			
1220-10-2-01-0005 Assessment Rates	4 275 505.31	4 532 035.62	4 803 957.76
<b>Subtotal:user charges for services</b>	<b>4 275 505.31</b>	4 532 035.62	4 803 957.76
<b>Interest Earned-Outstanding Debtors</b>			
1220-10-2-07-0005 Assessment Rates			
<b>Subtotal:Interest Earned- Outstanding Debtors</b>	-		
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>4 275 505.31</b>	<b>4 532 035.62</b>	<b>4 803 957.76</b>



**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

UITGAWE/EXPENDITURE  TECHNICAL ADMIN	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12	BEGROTE UITGAWE/ BUDGET EXPENSES 12/13
<b>PERS./RAADSLEDE KOSTE/PERSONNEL/COUNCILLOR COST</b>			
<b>PERS.-SALARISSE&amp;TOELAE/PERS.-SALARIES&amp;ALLOWANCES</b>			
1225-05-1-01-0010 Annual Bonus	49 425.23	52 390.75	55 534.19
1225-05-1-01-0015 Housing Subsidy	8 285.22	8 782.33	9 309.27
1225-05-1-01-0030 Salaries and Wages	1 202 140.29	1 274 268.71	1 350 724.83
1225-05-1-01-0025 Overtime	120 000.00	127 200.00	134 832.00
Temporarily Workers	30 000.00	31 800.00	33 708.00
<b>Subtotaal:Pers.-Salarisse&amp;Toelae/Subtotal:Pers.-Salaries&amp;Allowances</b>	<b>1 409 850.74</b>	1 494 441.79	1 584 108.29
1225-05-1-02-0015 Insurance : Unemployment	6 454.23	6 841.48	7 251.97
1225-05-1-02-0020 Medical Aid Scheme	28 039.00	29 721.34	31 504.62
1225-05-1-02-0025 Pension Fund Contribution	116 176.10	123 146.67	130 535.47
<b>PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS</b>	<b>150 669.33</b>	159 709.49	169 292.06
		-	-
<b>PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS</b>	<b>1 560 520.07</b>	1 654 151.28	1 753 400.35
<b>GENERAL EXPENDITURE</b>			
1225-05-1-17-0025 Skills Developmtent Levy	6 454.23	6 841.48	7 251.97
1225-05-1-16-0110 Transport Mixer		-	-
1225-05-1-16-0045 Materials / Toxins/Tools	20 000.00	21 200.00	22 472.00
1225-05-1-16-0125 Susistence & Travelling	70 000.00	74 200.00	78 652.00
<b>Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept</b>	<b>96 454.23</b>	102 241.48	108 375.97
<b>KAPITAAL EX BFF/CAPITAL EX AFF</b>			
1225-05-4-01-9994 Kantoer meubels&toerusting/Office furniture&equip.		-	-

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1225-05-4-01-9994 Rekenaar toerusting		-	-
1225-05-4-01-9994 Vehicle		-	-
<b>Subtotaal:Kapitaal Ex BFF/Subtotal:Capital Ex AFF</b>	-	-	-
		-	-
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURES</b>	<b>1 656 974.30</b>	1 756 392.76	1 861 776.32

<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>WATER</b>			
<b>Employees Salaries and Allowences</b>			
1225-10-1-01-0010 Annual Bonus	62 824.15	66 593.60	70 589.21
1225-10-1-01-0025 Relief and Overtime		-	-
1225-10-1-01-0030 Salaries and Wages	753 889.78	799 123.17	847 070.56
<b>Subtotal: Personnel Salaries &amp; Wages</b>	<b>816 713.93</b>	865 716.76	917 659.77

<b>Employees Social Contributions</b>			
1225-10-1-02-0005 Contributions:Industrial Council		-	-
1225-10-1-02-0015 Insurance:Unemployment	7 538.90	7 991.23	8 470.71
1225-10-1-02-0020 Madical Aid Scheme	24 358.00	25 819.48	27 368.65
1225-10-1-02-0025 Pension Fund Contribution	135 700.16	143 842.17	152 472.70
<b>Subtotal: Social Contributions</b>	<b>167 597.06</b>	177 652.88	188 312.05
		-	-
<b>TOTAAL:PERSONEELKOSTE/TOTAL:PERSONNEL COSTS</b>	<b>984 310.99</b>	1 043 369.65	1 105 971.82
<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>			
1225-10-1-09-0080 Vehicles	30 000.00	31 800.00	33 708.00
1225-10-1-09-0085 Water Network	400 000.00	424 000.00	449 440.00
<b>Totaal:Herstel&amp;Onderhoud/Total:Repair&amp;Maintenance</b>	<b>430 000.00</b>	455 800.00	483 148.00

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

UITGAWE/EXPENDITURE  WATER	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12	BEGROTE UITGAWE/ BUDGET EXPENSES 12/13
<b>ALGEMENE UITGAWES/GENERAL EXPENDITURE</b>			
1225-10-1-16-0010 Chemicals	300 000.00	318 000.00	337 080.00
1225-10-1-16-0025 Fuel and Oil Vehicles	50 000.00	53 000.00	56 180.00
1225-10-1-16-0045 Materials/ Toxins		-	-
1225-10-1-16-0075 Protective Clothing		-	-
1225-10-1-11-0010 Bulk Purchase of Water	727 011.82	770 632.53	816 870.48
1225-10-1-17-0025 Skills Dvelopment Levy	7 538.90	7 991.23	8 470.71
Transfer to working capital	100 000.00	106 000.00	112 360.00
Indigent Subsidy	276 318.00	292 897.08	310 470.90
Depreciation	50 000.00	53 000.00	56 180.00
Water Quality	150 000.00	159 000.00	168 540.00
<b>Subtotaal:Alg. Uitgawes;Dept./Subtotal:General Expenditure;Dept.</b>	<b>1 660 868.72</b>	1 760 520.84	1 866 152.09
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURE</b>	<b>3 075 179.70</b>	3 259 690.49	3 455 271.92
INKOMSTE/INCOME  WATER	BEGROTE INKOMSTE/ BUDGET INCOME 10/11	BEGROTE INKOMSTE/ BUDGET INCOME 11/12	BEGROTE INKOMSTE/ BUDGET INCOME 12/13
<b>CAPITAL GRANT AND SUBSIDIES</b>			
<b>DWA - O &amp; M</b>		-	-
<b>ITEREST EARNED- OUTSTANDING DEBTORS</b>		-	-
1225-10-2-03-0040 Interest On Sale of Water		-	-

<b>RENOSTERBERG MUNISIPALITEIT/RENOSTERBERG MUNICIPALITY</b> <b>ALGEMENE REKENING: BEGROTING 1 JULIE 2010 TOT 30 JUNIE 2011</b> <b>GENERAL ACCOUNT: BUDGET 1 JULY 2010 TO 30 JUNE 2011</b>			
Equitable Share subsidy	276 318.00	292 897.08	310 470.90
MSIG	100 000.00	106 000.00	112 360.00
<b>Subtotal: Contributions &amp; Subsidies</b>	<b>376 318.00</b>	398 897.08	422 830.90
		-	-
<b>USER CHARGES for SERVICES</b>		-	-
1225-10-2-07-0030 Income from outstanding debtors	200 000.00	212 000.00	224 720.00
1225-10-2-03-0040 Sale of Water	2 270 635.85	2 406 874.00	2 551 286.44
<b>Subtotaal: Ander Inkomste/ Subtotal: Other Income</b>	<b>2 470 635.85</b>	2 618 874.00	2 776 006.44
<b>TOTAAL: BEDRYFSINKOMSTE/ TOTAL: OPERATING INCOME</b>	<b>2 846 953.85</b>	3 017 771.08	3 198 837.35
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>ELECTRICITY</b>			
<b>GENERAL EXPENDITURE BULK PURCHASE</b>			
1225-15-1-11-0005 Purchase of Electricity	3 260 539.59	4 108 279.88	5 176 432.65
<b>Subtotaal:Grootmaat Aankope/Subtotal:Bulk Purchases</b>	<b>3 260 539.59</b>	3 456 171.96	3 663 542.28
		-	-
<b>HERSTEL EN ONDERHOUD/REPAIR AND MAINTENANCE</b>			
1225-15-1-09-0030 Electrical Network	250 000.00	265 000.00	280 900.00
Vehicles	30 000.00	31 800.00	33 708.00
1225-15-1-09-0065 Streetlights	90 000.00	95 400.00	101 124.00
<b>Totaal:Herstel en Onderhoud/Total:Repair and Maintenance</b>	<b>370 000.00</b>	392 200.00	415 732.00

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>ELECTRICITY</b>			
<b>ALGEMENE UITGAWES/GENERAL EXPENDITURES</b>			
<b>DEPARTEMENTEEL/DEPARTMENTAL</b>			
1225-15-1-16-0025 Fuel and Oil Vehicles	80 000.00	84 800.00	89 888.00
1225-15-1-16-0045 Materials / Toxins		-	-
1225-15-1-16-0075 Protective Clothing		-	-
Transfer to working capital	50 000.00	53 000.00	56 180.00
Indigent Subsidy	284 928.15	302 023.84	320 145.27
Depreciation	40 000.00	42 400.00	44 944.00
<b>Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept.</b>	<b>454 928.15</b>	482 223.84	511 157.27
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURE</b>	<b>4 085 467.74</b>	4 330 595.80	4 590 431.55
<b>INKOMSTE/INCOME</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 10/11</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 11/12</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 12/13</b>
<b>ELECTRICITY</b>			
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
<b>USER CHARGES for SERVICES</b>			
1225-15-2-14-0070 Income from outstanding debtors	500 000.00	530 000.00	561 800.00
1225-15-2-03-0035 Electricity Pre Paid		-	-
1225-15-2-003-0030 Sale of Electricity	5 267 868.39	6 374 120.76	7 712 686.12
<b>Subtotal :User Charges For Services</b>	<b>5 767 868.39</b>	6 113 940.50	6 480 776.93
<b>TARRIF CHARGES OTHER</b>		-	-

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

1225-15-2-03-0020 Electricity Connection Fees	10 000.00	10 600.00	11 236.00
1225-15-2-03-0025 Electricity Reconnection Fees	15 000.00	15 900.00	16 854.00
<b>Subtotaal:Skenkings &amp; Subsidies/Subtotal:Endowments &amp; Subsidies</b>	<b>25 000.00</b>	26 500.00	28 090.00
<b>ANDER INKOMSTE/OTHER INCOME</b>		-	-
<b>INTEREST EARNED - OUTSTANDING DEBTORS</b>		-	-
1225-15-2-07-0025 Sale Of Electricity		-	-
Equitable share subsidy	284 928.15	302 023.84	320 145.27
<b>Subtotaal:Ander Inkomste/Subtotal:Other Income</b>	<b>284 928.15</b>	302 023.84	320 145.27
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>6 077 796.55</b>	6 442 464.34	6 829 012.20

<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>REFUSE</b>			
<b>Employees Salaries and Allowences</b>			
1225-20-1-01-0010 Annual Bonus	77 135.08	81 763.18	86 668.97
1225-20-1-01-0030 Salaries and Wages	925 620.93	981 158.18	1 040 027.67
<b>Subtotal: Personnel Salaries &amp; Wages</b>	<b>1 002 756.00</b>	1 062 921.36	1 126 696.65
<b>Employees Social Contributions</b>			
1225-20-1-02-0015 Insurance:Unemployment	9 256.21	9 811.58	10 400.28
1225-20-1-02-0020 Madical Aid Scheme	18 024.00	19 105.44	20 251.77
1225-20-1-02-0025 Pensio Fund Contribution	166 611.77	176 608.47	187 204.98
<b>Subtotal: Social Contributions</b>	<b>193 891.98</b>	205 525.49	217 857.02
<b>TOTAAL:PERSONEELKOSTE/TOTAL:PERSONNEL COSTS</b>	<b>1 196 647.98</b>	1 268 446.86	1 344 553.67

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>REPAIR MAINTENANCE</b>			
1225-20-1-09-0050 Refuse Sites	30000	31 800.00	33 708.00
1225-20-1-09-0080 Vehicles	20 000.00	21 200.00	22 472.00
<b>Totaal:Herstel&amp;Onderhoud/Total:Repair&amp;Maintenance</b>	<b>50 000.00</b>	53 000.00	56 180.00
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>REFUSE</b>			
<b>ALGEMENE UITGAWES/GENERAL EXPENDITURE</b>			
1225-20-1-16-0025 Fuel and Oil Vehicles	50 000.00	53 000.00	56 180.00
1225-20-1-16-0045 Materials/ Toxins		-	-
1225-20-1-16-0075 Protective Clothing		-	-
1225-20-1-16-0100 Refuse Bags	10 000.00	10 600.00	11 236.00
1225-20-1-17-0025 Skills Dvelopment Levy	9 256.21	9 811.58	10 400.28
Transfer to working capital	30 000.00	31 800.00	33 708.00
Indigent Subsidy	200 000.00	212 000.00	224 720.00
<b>Subtotaal:Alg. Uitgawes;Dept./Subtotal:General Expenditure;Dept.</b>	<b>299 256.21</b>	317 211.58	336 244.28
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURE</b>	<b>1 545 904.19</b>	1 638 658.44	1 736 977.95
<b>INKOMSTE/INCOME</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 10/11</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 11/12</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 12/13</b>
<b>REFUSE</b>			
<b>CAPITAL GRANT AND SUBSIDIES</b>			
<b>ITEREST EARNED- OUTSTANDING DEBTORS</b>			
1225-20-2-07-0020 Interest on REFUSE REMOVAL			

**RENOSTERBERG MUNISIPALITEIT/RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 2010 TO 30 JUNE 2011**

Equitable Share Subsidy	200 000.00	212 000.00	224 720.00
<b>Subtotal: Contributions &amp; Subsidies</b>	<b>200 000.00</b>	212 000.00	224 720.00
<b>USER CHARGES for SERVICES</b>			
1225-20-2-03-0015 Domestic REFUSE	731 613.46	775 510.27	822 040.88
Income form Outstanding Debtors	50 000.00	53 000.00	56 180.00
<b>Subtotaal: Ander Inkomste/ Subtotal: Other Income</b>	<b>781 613.46</b>	828 510.27	878 220.88
<b>TOTAAL: BEDRYFSINKOMSTE/ TOTAL: OPERATING INCOME</b>	<b>981 613.46</b>	1 040 510.27	1 102 940.88

<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>SEWERAGE</b>			
<b>PERS.-SALARISSE&amp;TOELAE/PERS.-SALARIES&amp;ALLOWANCES</b>			
1225-25-1-01-0010 Annual Bonus	43 799.19	46 427.15	49 212.77
1225-25-1-01-0030 Salaries and Wages	525 590.33	557 125.75	590 553.29
<b>Subtotaal:Pers.-Salarisse&amp;Toelae/Subtotal:Pers.-Salaries&amp;Allowances</b>	<b>569 389.52</b>	603 552.89	639 766.06
<b>PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS</b>			
1225-25-1-02-0005 Contributions: Industrial Council		-	-
1225-25-1-02-0015 Insurance : Unemployment	5 255.90	5 571.26	5 905.53
1225-25-1-02-0020 Medical Aid Scheme	14 016.00	14 856.96	15 748.38
1225-25-1-02-0025 Pension Fund Contribution	94 606.26	100 282.63	106 299.59
		-	-
<b>Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions</b>	<b>113 878.16</b>	120 710.85	127 953.50
<b>Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost</b>	<b>683 267.68</b>	724 263.74	767 719.57



**RENOSTERBERG MUNISIPALITEIT/RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 2010 TO 30 JUNE 2011**

<b>REPAIR MAINTENANCE</b>			
1225-25-1-09-0055 Sewerage Network	120 000.00	127 200.00	134 832.00
Vehicle	40 000.00	42 400.00	44 944.00
<b>Subtotal:Repair Maintenance</b>	<b>160 000.00</b>	169 600.00	179 776.00
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>
	<b>UITGAWE/</b>	<b>UITGAWE/</b>	<b>UITGAWE/</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>SEWERAGE</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>
	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>
<b>ALGEMENE UITGAWES/GENERAL EXPENDITURE</b>			
Fuel and Oil Vehicles	70 000.00	74 200.00	78 652.00
Protective Clothing		-	-
Skills Dvelopment Levy	5 255.90	5 571.26	5 905.53
Transfer to working capital	55 362.31	58 684.05	62 205.09
Indigent Subsidy	500 000.00	530 000.00	561 800.00
<b>Depreciation</b>	100 000.00	106 000.00	112 360.00
<b>Subtotaal:Alg. Uitgawes;Dept./Subtotal:General Expenditure;Dept.</b>	<b>730 618.21</b>	774 455.31	820 922.62
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURES</b>	<b>1 573 885.90</b>	1 668 319.05	1 768 418.19
<b>INKOMSTE/INCOME</b>	<b>BEGROTE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>
	<b>INKOMSTE/</b>	<b>INKOMSTE/</b>	<b>INKOMSTE/</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>SEWERAGE</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
<b>User Charges for Services</b>			
1225-25-2-03-0060 Sewerage Fees	1 287 033.17	1 364 255.15	1 446 110.46

**RENOSTERBERG MUNISIPALITEIT/RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 2010 TO 30 JUNE 2011**

Income from oustanding Debtors	150 000.00	159 000.00	168 540.00
<b>Subtotal:Sevices Charges</b>	<b>1 437 033.17</b>	1 523 255.15	1 614 650.46
<b>Interest Earned - Outstanding Debtors</b>			
1225-25-2-03-0045 Interest on Sewerage Fees		-	-
Equitable Share Subsidy	500 000.00	530 000.00	561 800.00
<b>Subtotal:Interest Earned - Outstanding Debtors</b>	<b>500 000.00</b>	530 000.00	561 800.00
<b>OPERATING INCOME</b>	<b>1 937 033.17</b>	2 053 255.15	2 176 450.46

<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>PARKS</b>			
<b>PERS.-SALARISSE&amp;TOELAE/PERS.-SALARIES&amp;ALLOWANCES</b>			
1225-30-1-01-0010 Annual Bonus	23 333.27	24 733.27	26 217.27
1225-30-1-01-0025 Relief & overtime		-	-
1225-30-1-01-0030 Salaries and Wages	279 999.30	296 799.26	314 607.21
<b>Subtotaal:Pers.-Salarisse&amp;Toelae/Subtotal:Pers.-Salaries&amp;Allowances</b>	<b>303 332.57</b>	321 532.53	340 824.48
<b>PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS</b>			
1225-30-1-02-0015 Insurance :Unemployment	2 799.99	2 967.99	3 146.07
1225-30-1-02-0020 Medical Aid Scheme	14 256.00	15 111.36	16 018.04
1225-30-1-02-0025 Pension Fund Contribution	50 399.87	53 423.87	56 629.30
<b>Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions</b>	<b>67 455.87</b>	71 503.22	75 793.41

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost</b>	<b>370 788.44</b>	393 035.75	416 617.89
<b>GENERAL EXPENDITURE FINANCIAL SERVICES</b>			
1225-30-1-17-0025 Skills Development Levy	2 799.99	2 967.99	3 146.07
<b>Subtotal:Financial Services</b>	<b>2 799.99</b>	2 967.99	3 146.07
<b>REPAIR MAINTENANCE</b>			
1225-30-1-09-0060 Sports grounds	15 000.00	15 900.00	16 854.00
Parks/Play grounds	30 000.00	31 800.00	33 708.00
<b>Subtotal:Repair Maintenance</b>	<b>45 000.00</b>	47 700.00	50 562.00
<b>TOTAAL:ALG.UITGAWES/TOTAL:GEN.EXPENDITURE</b>	<b>418 588.43</b>	443 703.74	470 325.96
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>ROADS</b>			
<b>PERS.-SALARISSE&amp;TOELAE/PERS.-SALARIES&amp;ALLOWANCES</b>			
1225-35-1-01-0010 Annual Bonus	37 545.42	39 798.15	42 186.04
1225-35-1-01-0025 Relief & Overtime		-	-
1225-35-1-01-0030 Salaries and Wages	450 545.09	477 577.80	506 232.46
<b>Subtotaal:Pers.-Salarisse&amp;Toelae/Subtotal:Pers.-Salaries&amp;Allowances</b>	<b>488 090.52</b>	517 375.95	548 418.50
<b>PERS.SOSIALE BYDRAES/PERS.SOCIAL CONTRIBUTIONS</b>		-	-
1225-35-1-02-0015 Insurance : Unemployment	4 505.45	4 775.78	5 062.32
1225-35-1-02-0025 Pension Fund Contribution	81 098.12	85 964.00	91 121.84
Medical Aid		-	-
<b>Subtotaal:Sosiale Bydraes/Subtotal:Social Contributions</b>	<b>85 603.57</b>	90 739.78	96 184.17
<b>Totaal:Personeel/Raadsledekoste/Total:Personnel/Councillor Cost</b>	<b>573 694.08</b>	608 115.73	644 602.67

**RENOSTERBERG MUNISIPALITEIT /RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>GENERAL EXPENDITURE FINANCIAL SERVICES</b>			
1225-35-1-17-0025 Skills Development Levy	4 505.45	4 775.78	5 062.32
<b>Subtotal:Financial Services</b>	<b>4 505.45</b>	4 775.78	5 062.32
<b>REPAIR MAINTENANCE</b>			
1225-35-1-09-0070 Streets	400 000.00	424 000.00	449 440.00
1225-35-1-09-0080 Vehicles	50 000.00	53 000.00	56 180.00
<b>Subtotal:Repair Maintenance</b>	<b>450 000.00</b>	477 000.00	505 620.00
<b>UITGAWE/EXPENDITURE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>
	<b>UITGAWE/</b>	<b>UITGAWE/</b>	<b>UITGAWE/</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ROADS</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>
	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>
<b>ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.</b>			
1225-35-1-16-0025 Fuel and Oil Vehicles	70 000.00	74 200.00	78 652.00
1225-35-1-16-0045 Materials / Toxins		-	-
1225-35-1-16-0120 Signs	30 000.00	31 800.00	33 708.00
Depreciation	30 000.00	31 800.00	33 708.00
<b>Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept</b>	<b>130 000.00</b>	137 800.00	146 068.00
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURES</b>	<b>1 158 199.53</b>	1 227 691.51	1 301 353.00
<b>INKOMSTE/INCOME</b>	<b>BEGROTE</b>	<b>BEGROTE</b>	<b>BEGROTE</b>
	<b>INKOMSTE/</b>	<b>INKOMSTE/</b>	<b>INKOMSTE/</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>ROADS</b>	<b>INCOME</b>	<b>INCOME</b>	<b>INCOME</b>
	<b>10/11</b>	<b>11/12</b>	<b>12/13</b>
<b>BEDRYFSINK.GEGENEREER/OPERATING INC.GENERATED</b>			
1225-35-2-14-0060 Sale of Sand Gravel & Stone		-	-
<b>Subtotal:Rent Facilities and Equipment</b>	-	-	-

TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME	-	-	-
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**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

UITGAWE/EXPENDITURE  MUNICIPAL BUILDINGS	BEGROTE UITGAWE/ BUDGET EXPENSES 10/11	BEGROTE UITGAWE/ BUDGET EXPENSES 11/12	BEGROTE UITGAWE/ BUDGET EXPENSES 12/13
<b>REPAIR MAINTENANCE</b>			
1225-40-1-09-0005 Buildings- General			
<b>Subtotal:Repair Maintenance</b>	<b>150 000.00</b>	159 000.00	168 540.00
<b>ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.</b>		-	-
1225-40-1-16-0045 Materials / Toxins		-	-
Depreciation	50 000.00	53 000.00	56 180.00
<b>Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept</b>	<b>50 000.00</b>	53 000.00	56 180.00
<b>TOTAAL:UITGAWES/TOTAL:EXPENDITURES</b>	<b>200 000.00</b>	212 000.00	224 720.00
INKOMSTE/INCOME  MUNICIPAL BUILDINGS	BEGROTE INKOMSTE/ BUDGET INCOME 10/11	BEGROTE INKOMSTE/ BUDGET INCOME 11/12	BEGROTE INKOMSTE/ BUDGET INCOME 12/13
<b>ANDER INKOMSTE/OTHER INCOME</b>			
1225-05-2-14-0005 Building Plan Fees		-	-
1225-05-2-14-0030 Excess On Building Lines		-	-
Rental of municipal Buildings	352 474.64	373 623.12	396 040.51
Hiring of Halls	6 000.00	6 360.00	6 741.60
<b>Subtotal: ander inkomste/other income</b>	<b>358 474.64</b>	379 983.12	402 782.11
<b>TOTAAL:BEDRYFSINKOMSTE/TOTAL:OPERATING INCOME</b>	<b>358 474.64</b>	379 983.12	402 782.11

**RENOSTERBERG MUNISIPALITEIT / RENOSTERBERG MUNICIPALITY**  
**GENERAL ACCOUNT: BUDGET 1 JULY 20010 TO 30 JUNE 2011**

<b>UITGAWE/EXPENDITURE</b>  <b>GOP/IDP</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 10/11</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 11/12</b>	<b>BEGROTE UITGAWE/ BUDGET EXPENSES 12/13</b>
<b>ALGEMENE UITGAWES;Dept./GENERAL EXPENDITURES;Dept.</b>			
1225-35-5-02-0045 Upgrating of Gravel Street	1 900 000.00	2 014 000.00	2 134 840.00
Sport Field - Petrusville	1 000 000.00	1 060 000.00	1 123 600.00
1215-15-4-03-9994 Upgrading of Vanderkloof Resort	300 000.00	318 000.00	337 080.00
Other MIG Projects	4 893 000.00	5 186 580.00	5 497 774.80
Government Priority Programs	870 000.00	922 200.00	977 532.00
1210-05-1-16-0080 LED	100 000.00	106 000.00	112 360.00
1210-05-1-16-0080 Crime Prevention	30 000.00	31 800.00	33 708.00
1210-05-1-16-0080 Youth Desk	90 000.00	95 400.00	101 124.00
1210-05-1-16-0080 HIV/AIDS	15 000.00	15 900.00	16 854.00
1210-05-1-16-0080 Disaster Management	50 000.00	53 000.00	56 180.00
Communication strategy	50 000.00	53 000.00	56 180.00
<b>Subtotaal:Algemene Uitgawes;Dept./Subtotal:General Expenditure;Dept</b>	<b>9 298 000.00</b>	9 855 880.00	10 447 232.80
<b>INKOMSTE/INCOME</b>  <b>IDP</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 10/11</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 11/12</b>	<b>BEGROTE INKOMSTE/ BUDGET INCOME 12/13</b>
1225-20-2-13-0005 MIG	6 793 000.00	7 200 580.00	7 632 614.80
1215-15-2-13-9994 Dept of Tourism, Nature and consucutive	300 000.00	318 000.00	337 080.00
Lotto Fund	1 000 000.00	1 060 000.00	1 123 600.00
Income from municipal Investments	335 000.00	355 100.00	376 406.00
Government Priority Programs	870 000.00	922 200.00	977 532.00
<b>Total</b>	<b>9 298 000.00</b>	9 855 880.00	10 447 232.80

		0.09	1.10											Heffing	
JOB OCCUPATION	EMPLOYEE NO.	SURNAME & INITIALS	NOTCH 09/10	INCREASE	NOTCH 10/11	Bonus	Telefoon	Behuising	Vervoer	Pensioen	Medies	Beding	WVF	SETA	Total
<b>Municipal Manager</b>															
Municipal Manager		M MTUBU	774 070.00	69 666.30	843 736.30	-									843 736.30
Personel Assistance		M MBOBO	100 852.00	9 076.68	109 928.68	9 160.72				19 787.16	23 751.72		1 099.29	1 099.29	164 826.86
LED Officer		DICK FS	135 656.00	12 209.04	147 865.04	12 322.09				26 615.71			1 478.65	1 478.65	189 760.13
Unit Manger Phillipstown		MTHINI MS	125 947.00	11 335.23	137 282.23	11 440.19				24 710.80			1 372.82	1 372.82	176 178.86
					<b>1 238 812.25</b>	<b>32 923.00</b>	-	-	-	<b>71 113.67</b>	<b>23 751.72</b>	-	<b>3 950.76</b>	<b>3 950.76</b>	<b>1 374 502.16</b>
<b>Council</b>															
PA to the Mayor		VELI NG	215 408.70	24 427.71	239 836.41	-							2 398.36	2 398.36	244 633.14
					<b>239 836.41</b>	<b>-</b>				-			<b>2 398.36</b>	<b>2 398.36</b>	<b>244 633.14</b>
<b>Administration</b>															
Senior Manager Corporate Service		L Pula	450 000.00	40 500.00	490 500.00										490 500.00
Personnel Clerk		OLYN J M	70 636.00	6 357.24	76 993.24	6 416.10				13 858.78	18 384.00		769.93	769.93	117 191.99
Cleaner PV		R GEYER	50 604.96	4 554.45	55 159.41	4 596.62				9 928.69			551.59	551.59	70 787.90
Human Resource Officer		Mbalo	125 947.00	11 335.23	137 282.23	11 440.19				24 710.80			1 372.82	1 372.82	176 178.86
Archives Clerk	Contract	Vacant	48 000.00	4 320.00	52 320.00								523.20	523.20	53 366.40
Cleaner PV		K KAMMIES	48 000.00	4 320.00	52 320.00	4 360.00				9 417.60			523.20	523.20	67 144.00
Cleaner PH		E KOOPMAN	51 837.72	4 665.39	56 503.11	4 708.59				10 170.56			565.03	565.03	72 512.33
Cleaner VDK		B ELAND	50 604.96	4 554.45	55 159.41	4 596.62				9 928.69			551.59	551.59	70 787.90
Messenger		LUMKWANA F	55 462.00	4 991.58	60 016.45	5 001.37				10 802.96			600.16	600.16	77 021.11
Switch board operator	Contract	Vacant	48 000.00	4 320.00	52 320.00								523.20	523.20	53 366.40
Administration Clerk	Contract	Vacant	48 000.00	4 320.00	52 320.00								523.20	523.20	53 366.40
Occupational Health & Skills development Officer		GOLIATH P	74 170.00	6 675.30	80 845.30	6 737.11				14 552.15			808.45	808.45	103 751.47
					<b>1 221 739.14</b>	<b>47 856.60</b>	-	-	-	<b>103 370.25</b>	<b>18 384.00</b>	-	<b>7 312.39</b>	<b>7 312.39</b>	<b>1 405 974.77</b>
<b>Library</b>															
Librarian Philipstown		MAKALENI R	56 218.00	5 059.62	61 277.62	5 106.47				11 029.97			612.78	612.78	78 639.61
Librarian Vanderkloof		HLANJWA T	54 579.90	4 912.19	59 492.09	4 957.67				10 708.58			594.92	594.92	76 348.18
Librarian Petrusville		JONAS T	63 751.04	5 737.59	69 488.63	5 790.72				12 507.95			694.89	694.89	89 177.08
Ass Librarian Petrusville		NIEKERK O E	36 395.52	3 275.60	39 671.12	3 305.93							396.71	396.71	43 770.47
Ass Librarian Philipstown		BATWALI E	36 395.52	3 275.60	39 671.12	3 305.93							396.71	396.71	43 770.47
Cleaner Philipstown		VILJOEN M	29 111.04	2 619.99	31 731.03	2 644.25							317.31	317.31	35 009.91
			<b>276 451.02</b>	<b>24 880.59</b>	<b>301 331.61</b>	<b>25 110.97</b>				<b>34 246.50</b>			<b>3 013.32</b>	<b>3 013.32</b>	<b>366 715.71</b>
<b>Resort</b>															
General Worker Gardens Oord		CLOETE P	51 890.03	4 670.10	56 560.13	4 713.34				10 180.82			565.60	565.60	72 585.50
Reservation Clerk		VACANT	48 000.00	4 320.00	52 320.00								523.20	523.20	53 366.40
Resort Manager		VACANT	-	-	120 000.00										120 000.00
Cleaning Gen Worker Oord		SWART L	51 890.03	4 670.10	56 560.13	4 713.34				10 180.82			565.60	565.60	72 585.50
Cleaning Gen Worker Oord		SAAL J	51 890.00	4 670.10	56 560.10	4 713.34				10 180.82			565.60	565.60	72 585.46
Gen worker Gardens Oord		LEEUW K	51 890.00	4 670.10	56 560.10	4 713.34				10 180.82			565.60	565.60	72 585.46
Supervisor VDK		OS H	62 094.98	5 588.55	67 683.53	5 640.29				12 183.04			676.84	676.84	86 860.53
General Worker Gardens Oord		VAN HEERDEN C	51 890.00	4 670.10	56 560.10	4 713.34				10 180.82			565.60	565.60	72 585.46
Care Taker Pool VDK		SAAL W	51 890.00	4 670.10	56 560.10	4 713.34				10 180.82			565.60	565.60	72 585.46
Gen Worker Gardens Oord		A MILES	50 605.00	4 554.45	55 159.45	4 596.62				9 928.70			551.59	551.59	70 787.96
Gen Worker Gardens Oord		F MILES	50 605.00	4 554.45	55 159.45	4 596.62				9 928.70			551.59	551.59	70 787.96
Gen Worker cleaning Oord		L VELDMAN	50 605.00	4 554.45	55 159.45	4 596.62				9 928.70			551.59	551.59	70 787.96
Gen Worker Gardens Oord		S PLAATJIES	51 890.03	4 670.10	56 560.13	4 713.34				10 180.82			565.60	565.60	72 585.50
Gen Worker Gardens Oord		A VAN HEERDEN	51 890.03	4 670.10	56 560.13	4 713.34				10 180.82			565.60	565.60	72 585.50
Gen Worker Cleaning Oord		M MOOS	50 605.00	4 554.45	55 159.45	4 596.62				9 928.70			551.59	551.59	70 787.96
Gen Worker Cleaning Oord		S MARCH	51 889.43	4 670.05	56 559.48	4 713.29				10 180.71			565.59	565.59	72 584.66
Gen Worker Gardens Oord		W KIEWIET	50 605.00	4 554.45	55 159.45	4 596.62				9 928.70			551.59	551.59	70 787.96
Gen Worker Cleaning Oord		WILSON WR	50 605.00	4 554.45	55 159.45	4 596.62				9 928.70			551.59	551.59	70 787.96
Security Oord		VACANT	48 000.00	4 320.00	52 320.00								523.20	523.20	53 366.40
Security Oord		VACANT	48 000.00	4 320.00	52 320.00								523.20	523.20	53 366.40
				87 906.11	<b>1 184 640.64</b>	<b>75 640.05</b>				<b>163 382.51</b>	-		<b>10 646.41</b>	<b>10 646.41</b>	<b>1 444 956.02</b>
<b>Finance</b>															
Chief Financial Officer		N Mvandaba	553 142.25	49 782.80	602 925.05	-									602 925.05
Senior Expenditure Officer		RHODE D	93 822.00	8 443.98	102 265.98	8 522.17				18 407.88	36 396.00		1 022.66	1 022.66	167 637.34
Consumer administrator		VELI L S			93 822.00	7 818.50				16 887.96			938.22	938.22	120 404.90
BTO		SNAYERS J	146 147.00	13 153.23	159 300.23	13 275.02				28 674.04	12 883.00		1 593.00	1 593.00	217 318.30



Cashier		PAPASHE K	69 521.00	6 256.89	75 777.89	6 314.82		13 640.02		757.78	757.78	97 248.29
Motor registration Officer		VENTER H F S	100 852.00	9 076.68	109 928.68	9 160.72	- 6 114.42	19 787.16		1 099.29	1 099.29	147 189.56
Chief income Officer		PIENAAR JS	146 147.00	13 153.23	159 300.23	13 275.02		28 674.04	28 200.00	1 593.00	1 593.00	232 635.30
Cashier		DE HART JE	105 916.00	9 532.44	115 448.44	9 620.70		20 780.72		1 154.48	1 154.48	148 158.83
Financial Intern		FREUND L	80 670.03	7 260.30	87 930.33			-		879.30	879.30	89 688.94
Financial Intern		P Baba	72 960.00	6 566.40	79 526.40			-		795.26	795.26	81 116.93
Financial Intern		P Makaleni	72 960.00	6 566.40	79 526.40			-		795.26	795.26	81 116.93
Financial Intern		Simphelele	91 932.00	8 273.88	100 205.88			-		1 002.06	1 002.06	102 210.00
Financial Intern		Fazel	91 932.00	8 273.88	100 205.88			-		1 002.06	1 002.06	102 210.00
Creditors clerk	Permanent	Vacant	63 020.00	5 671.80	68 691.80	5 724.32		12 364.52		686.92	686.92	88 154.48
Rates administrator	Contract	Vacant	48 000.00	4 320.00	52 320.00					523.20	523.20	53 366.40
Data Capturer	Contract	Vacant	48 000.00	4 320.00	52 320.00					523.20	523.20	53 366.40
Client Service	Contract	Vacant	48 000.00	4 320.00	52 320.00					523.20	523.20	53 366.40
Procurement Clerk	Contract	Vacant	48 000.00	4 320.00	52 320.00					523.20	523.20	53 366.40
Meter Reader		De Wee	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
Meter Reader		Mpinda M	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
Meter Reader		Mpinda G	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
Meter Reader		Visagie	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
Meter Reader		R JAARS	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
Meter Reader		W RHODE	55 461.96	4 991.58	60 453.54	5 037.79		10 881.64	12 012.00	604.54	604.54	89 594.04
			2 480 385.98	101 732.17	-	6 114.42		219 741.49	89 491.00	18 774.61	18 774.61	2 935 014.27
<b>Chief Technical Services</b>												
Chief Technical Services		N Mqokozo	510 750.00	45 967.50	556 717.50	-						556 717.50
Foreman Pv		WHITE DJJ	119 862.00	10 787.58	130 649.58	10 887.47	8 285.22	23 516.92	28 039.00	1 306.50	1 306.50	203 991.18
Foreman PH		HUGO E	119 862.00	10 787.58	130 649.58	10 887.47		23 516.92		1 306.50	1 306.50	167 666.96
Foreman VDK		Booyesen	119 862.00	10 787.58	130 649.58	10 887.47		23 516.92		1 306.50	1 306.50	167 666.96
Electrician		A Tyapa	129 083.00	11 617.47	140 700.47	11 725.04		25 326.08		1 407.00	1 407.00	180 565.60
Project coordinator	Contract	VACANT	48 000.00	4 320.00	52 320.00			9 417.60		523.20	523.20	62 784.00
ARTISAN ELECTRICIAN	Permanent	VACANT	55 462.00	4 991.58	60 453.58	5 037.80		10 881.64		604.54	604.54	77 582.09
			1 202 140.29	49 425.23	8 285.22			116 176.10	28 039.00	6 454.23	6 454.23	1 416 974.30
<b>Water</b>												
Artisan Water PV		KOELA P	53 969.00	4 857.21	58 826.21	4 902.18		10 588.72	18 024.00	588.26	588.26	152 343.85
Artisan Water PV		THOMAS A	53 969.00	4 857.21	58 826.21	4 902.18		10 588.72		588.26	588.26	134 319.85
Artisan Water PH		RIET K	53 969.00	4 857.21	58 826.21	4 902.18		10 588.72		588.26	588.26	134 319.85
Artisan Water PH		OLIFANT D	53 969.00	4 857.21	58 826.21	4 902.18		10 588.72		588.26	588.26	134 319.85
Operator Water Pur		BLOK W	52 570.00	4 731.30	57 301.30	4 775.11		10 314.23		573.01	573.01	130 837.97
Operator Water Pur		ELAND S	52 570.00	4 731.30	57 301.30	4 775.11		10 314.23		573.01	573.01	130 837.97
Operator Water Pur		CEDRAS J H	52 570.00	4 731.30	57 301.30	4 775.11		10 314.23		573.01	573.01	130 837.97
Gen worker Water PH		P LUTZ	55 462.00	4 991.58	60 453.58	5 037.80		10 881.64		604.54	604.54	138 035.67
Gen Worker Water PV		ALYN M	55 461.00	4 991.49	60 452.49	5 037.71		10 881.45	6 334.00	604.52	604.52	144 367.19
Gen work Water PV		D TIER	50 461.00	4 541.49	55 002.49	4 583.54		9 900.45		550.02	550.02	125 589.02
Gen Worker Water PV		JULIE LJ	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	125 947.41
Gen Worker Water VDK		D SWARTS	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	125 947.41
Gen Worker Water PV		D SMEER	55 462.00	4 991.58	60 453.58	5 037.80		10 881.64		604.54	604.54	138 035.67
			753 889.78	62 824.15				135 700.16	24 358.00	7 538.90	7 538.90	991 849.88
<b>Refuse</b>												
Gen Worker Ref PV		SEDERIS H	53 266.53	4 793.99	58 060.52	4 838.38		10 450.89		580.61	580.61	74 511.00
Driver Ref PV		WILSON J	55 462.00	4 991.58	60 453.58	5 037.80		10 881.64		604.54	604.54	77 582.09
Driver Roads PV		LOUW J	55 461.96	4 991.58	60 453.54	5 037.79		10 881.64	18 024.00	604.54	604.54	95 606.04
Gen Worker Ref PV		BEUKES G	51 890.03	4 670.10	56 560.13	4 713.34		10 180.82		565.60	565.60	72 585.50
Gen Worker Ref PH		JOE S	51 890.03	4 670.10	56 560.13	4 713.34		10 180.82		565.60	565.60	72 585.50
Gen Worker Ref PH		BHUBHA D	51 890.03	4 670.10	56 560.13	4 713.34		10 180.82		565.60	565.60	72 585.50
Driver Roads PH		KEES J	55 461.96	4 991.58	60 453.54	5 037.79		10 881.64		604.54	604.54	77 582.04
Driver Sew PH		BATWALI A	55 461.96	4 991.58	60 453.54	5 037.79		10 881.64		604.54	604.54	77 582.04
Driver Ref PH		BOOYSEN S	55 461.96	4 991.58	60 453.54	5 037.79		10 881.64		604.54	604.54	77 582.04
Gen Worker Ref PH		VERTEIN H	51 890.03	4 670.10	56 560.13	4 713.34		10 180.82		565.60	565.60	72 585.50
Truck driver Ref VDK		PIETERSE J A	55 461.96	4 991.58	60 453.54	5 037.79		10 881.64		604.54	604.54	77 582.04
Gen Worker Ref VDK		WILSON A	51 890.03	4 670.10	56 560.13	4 713.34		10 180.82		565.60	565.60	72 585.50
Gen Worker Ref VDK		M HERNDOVES	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
Gen Worker San VDK		C BEUKES	51 890.03	4 670.10	56 560.13	4 713.34		10 180.82		565.60	565.60	72 585.50
Gen Worker San VDK		A VENTER	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
Gen worker Ref PV		S NATU	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70		551.59	551.59	70 787.96
			925 620.93	77 135.08				166 611.77	18 024.00	9 256.21	9 256.21	1 205 904.19

# Sewerage

Driver Sewerage PV	DOUW A	62 687.94	5 641.91	68 329.85	5 694.15	12 299.37		683.30	683.30	87 689.98
Gen Worker Sew PH	HUGO J	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82		565.60	565.60	72 585.50
Gen Worker Sew PH	DUIKER J	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82		565.60	565.60	72 585.50
Gen worker Sew PV	J THOMAS	51 890.00	4 670.10	56 560.10	4 713.34	10 180.82		565.60	565.60	72 585.46
Gen worker seW PV	F HENDRIKS	50 605.00	4 554.45	55 159.45	4 596.62	9 928.70		551.59	551.59	70 787.96
Gen Worker Sew VDK	D LAKAY	51 229.00	4 610.61	55 839.61	4 653.30	10 051.13		558.40	558.40	71 660.83
Artisan Water Sew VDK	B BOOYSEN	53 969.00	4 857.21	58 826.21	4 902.18	10 588.72	14 016.00	588.26	588.26	89 509.64
Operator Sew VDK	H DE WEE	52 569.96	4 731.30	57 301.26	4 775.10	10 314.23		573.01	573.01	73 536.61
Operator Sew PV	NDONDO	55 462.00	4 991.58	60 453.58	5 037.80	10 881.64		604.54	604.54	77 582.09
			525 590.33	43 799.19		94 606.26	14 016.00	5 255.90	5 255.90	688 523.59

# Parks

Gen Worker Parks PV	TENGWAN J J	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82	14 256.00	565.60	565.60	86 841.50
Gen Worker Parks PH	THOMAS A	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82		565.60	565.60	72 585.50
Gen Worker Parks PH	FORTUIN D	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82		565.60	565.60	72 585.50
Gen Wortker Parks PV	RABE KP	50 605.00	4 554.45	55 159.45	4 596.62	9 928.70		551.59	551.59	70 787.96
Gen Worker Parks PV	E THOBA	50 605.00	4 554.45	55 159.45	4 596.62	9 928.70		551.59	551.59	70 787.96
			<b>279 999.30</b>	<b>23 333.27</b>		<b>50 399.87</b>	<b>14 256.00</b>	<b>2 799.99</b>	<b>2 799.99</b>	<b>373 588.43</b>

# Roads

Gen Worker Roads PV	Permanent	VACANT	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70	551.59	551.59	70 787.96	
Gen Worker Roads PV	Permanent	VACANT	50 605.00	4 554.45	55 159.45	4 596.62		9 928.70	551.59	551.59	70 787.96	
Gen Worker Roads PV		BOOYSEN B	53 969.00	4 857.21	58 826.21	4 902.18	10 588.72	588.26	588.26	75 493.64		
Gen Worker Roads PH		WHITE S	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82	565.60	565.60	72 585.50		
Gen Worker Roads VDK		HENDRIKS B	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82	565.60	565.60	72 585.50		
Gen worker Strate VDK		DE BRUIN P	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82	565.60	565.60	72 585.50		
Operator Front Roads VDK		HENDRIKS S	51 890.03	4 670.10	56 560.13	4 713.34	10 180.82	565.60	565.60	72 585.50		
Gen worker Roads PV		NATU S	50 605.00	4 554.45	55 159.45	4 596.62	9 928.70	551.59	551.59	70 787.96		
			-		450 545.09	37 545.42		81 098.12	4 505.45	4 505.45	578 199.53	
			-									
			-									
Total					10 804 531.74	577 325.13	- 14 399.64	- 1 236 446.70	230 319.72	- 81 906.53	81 906.53	13 026 835.99
			-									

# Councillors

Councillor	HERMANUS H	121 523.00	10 937.07	132 460.07						132 460.07
Councillor	LAKAY H	121 523.00	10 937.07	132 460.07						132 460.07
Councillor	JD HAVENGA	121 523.00	10 937.07	132 460.07						132 460.07
Councillor	HOFFMAN M	121 523.00	10 937.07	132 460.07						132 460.07
Councillor	A KWINANA	121 523.00	10 937.07	132 460.07						132 460.07
Mayor	JACK AZ	391 228.38	35 210.55	426 438.93				4 264.39		430 703.32
Councillor	BOOYSEN H	121 523.00	10 937.07	132 460.07						132 460.07
			<b>1 221 199.35</b>	<b>-</b>	<b>-</b>			<b>4 264.39</b>		<b>1 225 463.74</b>

14 252 299.74

RENOSTERBERG MUNICIPALITY  
FINAL CONCEPT BUDGET - 2010/2011

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>MUNICIPAL MANAGER</b>		<b>MUNICIPAL MANAGER</b>	
MSIG	114 000.00	Personnel Expenditure	1 374 502.16
	-	Audit Committee Allowance and Travelling	40 000.00
	-	Repairs and Maintenance	2 000.00
	-	General Expenditure	100 000.00
	-	CAPEX	-
		Shared Service (Internal Audit) MSIG	114 000.00
	114 000.00	-	1 630 502.16
<b>COUNCIL</b>		<b>COUNCIL</b>	
Contribution towards councillors remuneration	649 000.00	Personnel / Councillors Remuneration	1 470 096.88
MSIG	80 000.00	Repairs and Maintenance	2 000.00
	-	General Expenditure	250 000.00
	-	Social Programs	40 000.00
	-	CAPEX	20 000.00
		Ward Committees MSIG	80 000.00
	729 000.00		1 862 096.88
<b>CORPORATE SERVICE</b>		<b>CORPORATE SERVICE</b>	
Fax & Telephone	2 050.00	Personnel Expenditure	1 405 974.77
Photocopies	810.00	Repairs and Maintenance	17 000.00
Skills Development Fund	15 000.00	General Expenditure	2 000 000.00
Rental of Commonage	12 000.00	CAPEX	-
MSIG	100 000.00	Shared Service (PMS & IDP)MSIG	100 000.00
		Depreciation (Vehicles)	50 000.00
		Transfer to working capital	
	129 860.00		3 572 974.77
<b>LIBRARY</b>		<b>LIBRARY</b>	
Library Fund	292 000.00	Personnel Expenditure	366 715.71
	-	Repairs and Maintenance	10 000.00
	-	General Expenditure	120 000.00
	-	CAPEX	20 000.00
	292 000.00		516 715.71
<b>HOLIDAY RESORT</b>		<b>HOLIDAY RESORT</b>	
Dept of Tourism	-	Personnel Expenditure	1 444 956.02
Income form Bookings (Chalets)	396 000.00	Repairs and Maintenance	100 000.00
Income form Bookings(Single flat)	200 000.00	General Expenditure	280 000.00

Income form Bookings(Double flat)	192 000.00	CAPEX	-	
Income from Bookingd (Caravan Park	150 000.00			
Water Cube	30 000.00			
Swimming Pool	50 000.00			
Gate Fees	18 000.00			
	1 036 000.00		1 824 956.02	1 824 956.02
<b>TRAFFIC</b>		<b>TRAFFIC</b>		
Licencing Fees	50 000.00	Personnel Expenditure	147 189.56	
Traffic fines	15 000.00		-	
	65 000.00		147 189.56	

<b>FINANCE</b>		<b>FINANCE</b>		
FMG	1 200 000.00	Personnel Expenditure	2 278 115.52	
MSIG	356 000.00	Finance Intern	456 342.79	
Equitable Share	9 338 753.85	Repairs and Maintanance	50 000.00	
Income from Asset disposal	500 000.00	General Expenditure	200 000.00	
Interest from Investments	-	Indigent Subsidy Paraffin and Matches	90 000.00	
	-	FMG - CAPEX	200 000.00	
	-	FMG - Operational	492 350.00	
		MSIG (Operational Clean Audit & Systems	356 000.00	
		External Audit Fees	398 131.24	395 318.41
		Auxillary Services	120 000.00	
		Depreciation (Equipment)	50 000.00	
	11 394 753.85		4 690 939.55	4 891 495.51
<b>PROPERTY RATES</b>		<b>PROPERTY RATES</b>		4 891 495.51
Assessment Rates Income	4 275 505.31	Personnel Expenditure	53 366.40	-
Outstanding Debtors	-	Impermisseble rates	763 629.56	
	-	Reduction	1 457 270.28	
	4 275 505.31		2 274 266.24	
<b>TECHNICAL ADMIN</b>		<b>TECHNICAL ADMIN</b>		
DWA - O& M	-	Personnel Expenditure	1 158 826.60	1 416 974.30
	-	Overtime	120 000.00	120 000.00
	-	General Expenditure	90 000.00	90 000.00
	-	Wages	30 000.00	30 000.00
	-	CAPEX	-	1 656 974.30
	-		1 398 826.60	
<b>WATER</b>		<b>WATER</b>		
Water tariffs	2 270 635.85	Personnel Expenditure	991 849.88	
Equitable Share	276 318.00	Repairs and Maintanance	430 000.00	
MSIG	100 000.00	General Expenditure	350 000.00	
Outstanding Debtor	200 000.00	Bulk Purchase: Water	727 011.82	
		Quality Drinking W(MSIG)	150 000.00	
		Transfer to working capital	100 000.00	
		Indigent Subsidy	276 318.00	
		Depreciation	50 000.00	
	2 846 953.85		3 075 179.70	3 075 179.70
<b>ELECTRICITY</b>		<b>ELECTRICITY</b>		
Electricity tariffs	5 267 868.39	Personnel Expenditure	258 147.70	
Equitable Share	284 928.15	Repairs and Maintanance	370 000.00	
Outstanding Debtor	500 000.00	General Expenditure	80 000.00	
Reconnection fees	15 000.00	Bulk Purchase: Electricity	3 260 539.59	

New Connection	10 000.00	Transfer to working capital	50 000.00	
		Indigent Subsidy	284 928.15	
		Depreciation	40 000.00	
	6 077 796.55		4 343 615.44	4 343 615.44
<b>REFUSE</b>		<b>REFUSE</b>		
refuse tariffs	731 613.46	Personnel Expenditure	1 205 904.19	
Equitable Share	200 000.00	Repairs and Maintenance	50 000.00	
Outstanding Debtor	50 000.00	General Expenditure	60 000.00	
	-	CAPEX	-	
		Transfer to working capital	30 000.00	
		Indigent Subsidy	200 000.00	
		Depreciation		
	981 613.46		1 545 904.19	1 545 904.19
<b>SEWERAGE</b>		<b>SEWERAGE</b>		
Sewerage tariff	1 287 033.17	Personnel Expenditure	688 523.59	
Equitable Share	500 000.00	Repairs and Maintenance	160 000.00	
Outstanding Debtor	150 000.00	General Expenditure	70 000.00	
	-	CAPEX		
		Transfer to working capital	55 362.31	
		Indigent Subsidy	500 000.00	
		Depreciation	100 000.00	
	1 937 033.17		1 573 885.90	1 573 885.90

<b>PARKS</b>		<b>PARKS</b>			
	-	Personnel Expenditure	373 588.43		
	-	Repairs and Maintenance	45 000.00		
	-	General Expenditure	-		
	-	CAPEX			
		Depreciation			
	-		418 588.43	418 588.43	-
<b>ROADS</b>		<b>ROADS</b>			
Other	-	Personnel Expenditure	578 199.53		
	-	Repairs and Maintenance	450 000.00		
	-	General Expenditure	100 000.00		
		Depreciation	30 000.00		
	-	CAPEX			
	-		1 158 199.53	1 158 199.53	-
<b>MUNICIPAL BUILDINGS</b>		<b>MUNICIPAL BUILDINGS</b>			
Rental Income	352 474.64	Personnel Expenditure			
Halls	6 000.00	Repairs and Maintenance	150 000.00		
	-	General Expenditure			
	-	CAPEX	-		
		Depreciation	50 000.00		
	358 474.64		200 000.00	200 000.00	-
<b>IDP</b>		<b>IDP</b>			
MIG	6 793 000.00	Street Gravelling Project - Phillipstown	1 900 000.00		
Equitable Share		Other Projects	4 893 000.00		
Government Priority Programs	870 000.00	Government Priority Programs	870 000.00		
Lotto fund	1 000 000.00	Sport Field - Petrusville	1 000 000.00		
Department of Tourism	300 000.00	Upgrading of Vanderkloof Resort	300 000.00		
Income from Municipal Investment	335 000.00	LED	100 000.00		
		Crime Prevention	30 000.00		
		Youth Desk	90 000.00		
		Disaster Management	50 000.00		
		Communication strategy	50 000.00		
		HIV & AIDS	15 000.00		
	9 298 000.00		9 298 000.00	9 298 000.00	-
<b>TOTAL INCOME</b>	<b>39 535 990.82</b>	<b>TOTAL EXPENDITURE</b>	<b>39 531 840.68</b>	39 531 840.68	-
<b>SURPLUS/(DEFICIT)</b>	<b>4 150.13</b>				

<b>Budget 2010/2011</b>		
<b>Technical Admin</b>		
	OVERTIME	150 000
	EQUIPMENT COMPUTER / CAPITAL	-
	MATERIALS / TOXINS	-
	SUBSISTENCE & TRAVELLING	70 000
	RADIO COMMUNICATION	-
	TEMPORALY WORKERS	30 000
	TOOLS	20 000
		<b>270 000</b>
<b>Water</b>		
	VEHICLES REPAIRS	30 000
	WATER NETWORK/SERVICES	400 000
	CHEMICALS	300 000
	FUEL & OIL	50 000
	MATERIALS / TOXINS	-
	WATER QUALITY	150 000
		<b>930 000</b>
<b>Electricity Expenditure</b>		
	ELECTRICAL NETWORK	250 000
	STREETLIGHTS	90 000
	FUEL & OIL	80 000
	MATERIALS / TOXINS	
	VEHICLE REPAIRS	30 000
	PREPAID METERING	-
		<b>450 000</b>
<b>Refuse Expenditure</b>		
	VEHICLE REPAIRS	20 000
	FUEL & OIL	50 000
	MATERIALS / TOXINS	
	REFUSE BAGS & CONTAINERS	10 000
	MAINTENANCE	30 000
		<b>110 000</b>
<b>Sewerage Expenditure</b>		
	SEWERAGE NETWORK	120 000
	FUEL & OIL	70 000
	VEHICLE REPAIRS	40 000
	MATERIAL TOXINS	
		<b>230 000</b>
<b>Parks Expenditure</b>		
	SPORTSGROUNDS	15 000
	MATERIALS / TOXINS	
	PARKS MAINTENANCE	30 000
		<b>45 000</b>
<b>Roads Expenditure</b>		
	STREETS	400 000
	VEHICLE REPAIRS	50 000
	FUEL & OIL VEHICLES	70 000
	MATERIALS / TOXINS	
	SIGNS	30 000
		<b>550 000</b>
	<b>TOTAL</b>	<b>#REF!</b>



**RENOSTERBERG  
MUNICIPALITEIT/MUNICIPALITY**

**BEGROTING OPSOMMING - 20010/2011  
BUDGET SUMMARY - 2010/2011**

UITGAWE/EXPENDITURE		INKOMSTE/INCOME	
<b>BEDRYFS BEGROTING/OPERATING BUDGET</b>		<b>BELASTING EN ALGEMENE DIENSTE/ RATES AND GENERAL SERVICES</b>	
Personeelkoste/Personnel expenditure	14 252 300		-
Algemene uitgawe/General expenditure	3 550 000		
Herstel en onderhoud/Repair and maintenance	1 992 343	Algemene inkomste/General income	-
Bydraes tot fondse/Contributions	-	Eiendomsbelasting/Property rates	-
FMG (Excl Intern salaries)	584 350	Rente/Interest	-
MSIG	750 000		
Library Fund (Exc salaries)			
<b>KAPITAALBEGROTING/CAPITAL BUDGET</b>		<b>EKONOMIESE DIENSTE/ ECONOMICAL SERVICES</b>	
MIG	6 793 000	Vullisverwydering/Refuse removal	-
Behuising / Housing	-	Riool/Sewer	-
Sportgronde /Sports Grounds			
Elektrisiteit / Electricity		<b>HANDELSDIENSTE/TRADING SERVICES</b>	
		Elektrisiteit/Electricity	-
		Water	-
		<b>TOEKENNINGS/GRANTS</b>	
			20 037 000
		Finansiële Bestuurs Toekenning/FMG	1 200 000
		MSIG Toekenning	750 000
		Biblioteek en Sport	-
		Gelykmatige toekenning/Equitable share	11 294 000
		Infrastruktuur Toekennings/MIG	6 793 000
<b>TOTALE UITGAWE/TOTAL EXPENDITURE</b>	<b>#VALUE!</b>	<b>TOTALE INKOMSTE/TOTAL INCOME</b>	<b>20 037 000</b>

6 174 000

Insette/kommentaar van die gemeenskap van Renosterberg kan aan die Munisipale Bestu Mnr. M MTUBU

Inputs/comments from the Community of Renosterberg can be submitted to the Municipal Manager  
Renosterberg Munisipaliteit  
Private Bag X112  
Petrusville  
8700

Mnr. M MTUBU  
Munisipale Bestuurder  
Renosterberg Munisipaliteit  
Private Bag X112  
Petrusville  
8700

**Notice No:**

**Kennisgeving nr:**

# BUDGET ANALYSIS 2009/2010

INCOME	AMOUNT	EXPENDITURE	AMOUNT
RATES		SALARIES AND WAGES	13 795 956.95
ELECTRICITY		GENERAL EXPENDITURE	3 640 000.00
WATER		REPAIRS AND MAINTAINANCE	1 836 000.00
SEWERAGE		PROPERTY PLANT AND EQUIPMENT	240 000.00
REFUSE		BULK PURCHASE	3 987 551.41
RESORT		LIBRARY EXPENDITURE	
LIBRARY DEVELOPMENT DUNF		MSIG	750 000.00
DEPARTMENT OF TOURISM		FMG	1 200 000.00
EQUITABLE SHARE		FINANCIAL SERVICES	
MSIG		CAPITAL PROJECTS	
MIG		GOVERNMENT PRIORITIES PROJECTS	
FMG		SPECIAL PROJECT	
SUNDRY INCOME		DEPRECIATION	
INCOME FROM INVESTEMENT		PROVISIONS	
ASSET DISPOSAL		INDIGENT SUBSIDY	

# ANNEXURE 2

## 4.2 BUDGET SCHEDULES (operating and capital)

SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Revenue by Source							
Operating Revenue by Source							
Property rates	807 220	825 416			2 286 727	2 403 350	2 513 904
Service charges - electricity revenue from tariff billings	3 363 934	3 429 129	3 913 013	3 913 013	5 510 302	5 791 327	6 057 728
Service charges - water revenue from tariff billings	1 643 884	2 310 611			2 567 447	2 698 387	2 822 513
Service charges - sanitation revenue from tariff billings	856 659	677 778			752 544	790 924	827 306
Service charges - refuse removal from tariff billings		478 804			516 332	542 665	567 628
Interest earned - external investments		300 000			820 000	861 820	901 464
Grants & Subsidies		12 203 000			10 260 000	10 783 260	11 279 290
Other		1 153 200			2 063 580	2 168 823	2 268 588
<b>Total Revenue By Source</b>	<b>6 671 697</b>	<b>21 377 938</b>	<b>3 913 013</b>	<b>3 913 013</b>	<b>24 776 932</b>	<b>26 040 556</b>	<b>27 238 421</b>

Column Definitions:

- B. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- C. The original budget approved by council for the 2007/08 budget year.
- D. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- E. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- F. The amount to be appropriated for the 2008/09 budget year.
- G. The indicative projection for 2009/10
- H. The indicative projection for 2010/11

Notes:

- The sources of revenue listed here are adapted from the specimen financial statements (statement of financial performance). These must be used where they apply.
- Delete sources that are not applicable.
- Insert additional sources that are not listed in the specimen financial statements. The specimen should be comprehensive and the need to list additional sources should not be great.
- Regional Service Levies has been included as comparative information for previous years should continue to be reflected on the schedule.
- Use of "other" **must be limited such that each individual source is less than or equal to 2.5% of total revenue** to ensure greatest possible information content for users.
- See example tables and charts provided in Annexure 3 (Table 1 and related charts - pages 20 to 22).

SCHEDULE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 Dec-11
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>MM</b>							
Salaries		771 653			877 331	922 075	964 490
Repair & Maintenance		0			3 000	3 153	3 298
General Expenditure		36 000			60 000	63 060	65 961
Bank Charges		0			0	0	0
Legal Fees		0			0	0	0
Audit Fees		0			0	0	0
Contractual Services		0			0	0	0
Expenditure - Loans, Grants and Subsidies		0			0	0	0
Skills Development Levy		630			909	955	999
<b>Sub Total</b>		<b>808 283</b>	<b>0</b>	<b>0</b>	<b>941 240</b>	<b>989 243</b>	<b>1 034 748</b>
<b>COUNCIL</b>							
Salaries		1 215 430			1 689 737	1 775 913	1 857 605
General Expenditure		135 000			1 066 001	1 120 367	1 171 904
Revolvingfunds		0			0	0	0
Expenditure - Loans, Grants & Subsidies		0			0	0	0
Other		0			0	0	0
Skills Development Levy		1 809			0	0	0
Repair & Maintenance		20 000			2 000	2 102	2 199
<b>Sub Total</b>		<b>1 372 239</b>	<b>0</b>	<b>0</b>	<b>2 757 738</b>	<b>2 898 382</b>	<b>3 031 708</b>
<b>FINANCE ADMIN</b>							
Salaries		1 105 631			1 765 079	1 823 568	1 907 452
Repair & Maintenance		30 000			5 000	5 255	5 497
General Expenditure		141 000			304 107	319 616	334 318
Contractual Services		200 000			0	0	0
Expenditure - Loans, Grants and Subsidies(MSIG)(FMG)		735 000			1 340 000	1 408 340	1 473 124
Skills Development Levy		9 482			1 130	1 187	1 242
External Audit Fees		200 000			500 000	525 500	549 673
Insurance general		220 000			0	0	0
Depreciation		0			250 000	262 750	274 837
Bank Charges		70 000			74 900	78 720	82 341
<b>Sub Total</b>		<b>2 711 113</b>	<b>0</b>	<b>0</b>	<b>4 240 216</b>	<b>4 424 936</b>	<b>4 628 484</b>
<b>CORPORATE SERVICES ADMINISTRATION</b>							
Salaries		1 002 813			1 202 296	1 263 614	1 321 740
Repair & Maintenance		10 000			23 000	24 173	25 285
General Expenditure		426 000			1 482 724	1 558 343	1 630 027
Contractual Services		120 000			0	0	0
Depreciation		0			0	0	0
Skills Development Levy		3 691			9 210	9 680	10 125
<b>Sub Total</b>		<b>1 562 504</b>	<b>0</b>	<b>0</b>	<b>2 717 230</b>	<b>2 855 810</b>	<b>2 987 177</b>
<b>MUNICIPAL BUILDINGS</b>							
Salaries		0			0	0	0
General Expenditure		95 000			26 000	27 326	28 583
Repair & Maintenance		60 000			200 000	210 200	219 869
Depreciation		0			0	0	0
Expenditure - Loans, Grants and Subsidies		0			0	0	0
<b>Sub Total</b>		<b>155 000</b>	<b>0</b>	<b>0</b>	<b>226 000</b>	<b>237 526</b>	<b>248 452</b>
<b>LIBRARY</b>							
Salaries		250 460			311 962	327 872	342 955
Repair & Maintenance		0			30 000	31 530	329 804
General Expenditure		5 000			61 600	64 742	677 197
Expenditure - Loans, Grants and Subsidies		257 000			0	0	0
Depreciation		0			0	0	0
Skills Development Levy		2 360			2 450	2 575	26 934
<b>Sub Total</b>		<b>514 820</b>	<b>0</b>	<b>0</b>	<b>406 012</b>	<b>426 719</b>	<b>1 376 890</b>
<b>HOUSING</b>							
General Expenditure		0			0	0	0
Repair & Maintenance		0			0	0	0
Interest		0			0	0	0
Redemption		0			0	0	0
<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIREBRIGADE</b>							
General Expenditure		0			0	0	0
Repair & Maintenance		0			0	0	0
Expenditure - Loans, Grants and Subsidies		0			0	0	0
<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS</b>							
Salaries		288 356			526 590	553 446	578 905
General Expenditure		10 000			5 000	5 255	5 497
Repair & Maintenance		10 000			30 000	31 530	32 980
Interest		0			0	0	0
Redemption		0			0	0	0
Industrial Council Levy		0			0	0	0
Skills Development Levy		4 854			4 094	4 303	4 501
Equipment		0			0	0	0
Depreciation		0			0	0	0
Development Sportf.		0			0	0	0
<b>Sub Total</b>		<b>313 210</b>	<b>0</b>	<b>0</b>	<b>565 684</b>	<b>594 534</b>	<b>621 883</b>
<b>RESORT</b>							
Salaries		1 173 890			1 558 541	1 638 026	1 713 376
General Expenditure		262 000			235 000	246 985	258 346
Repair & Maintenance		90 000			152 000	159 752	167 000
Interest		0			0	0	0
Redemption		0			0	0	0
Expenditure - Loans, Grants and Subsidies		0			0	0	0
Renewal Funds		0			0	0	0
Depreciation		0			0	0	0
Skills Development Levy		9 031			11 795	12 397	12 967

Sub Total			1 534 921	0	0	1 957 336	2 057 160	1 984 689
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SCHEDULE 2 (Continue)	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/08	Budget Year +1	Budget Year +2
						Budget R'000 E	Budget R'000 F	Budget R'000 G
OPERATING EXPENDITURE BY VOTE								
<u>PUBLIC HEALTH</u>								
General Expenditure		0			0	0	0	
Sub Total		0	0	0	0	0	0	
<u>PUBLIC WORKS &amp; TECHNICAL ADMIN</u>								
Salaries		538 135			1 820 403	1 913 244	2 793 336	
General Expenditure		27 000			225 000	236 475	279 986	
Bank Charges		0			0	0	0	
Repair & Maintenance		0			0	0	0	
Skills Development Levy		3 040			5 900	6 200	9 053	
Renewal Funds		0			0	0	0	
Contracted Services		100 000			0	0	0	
Expenditure - Loans, Grants and Subsidies		3 894 000			0	0	0	
Depreciation		0			0	0	0	
Equipment		0			0	0	0	
Sub Total		4 562 175	0	0	2 051 303	2 155 919	3 082 375	
<u>ROADS</u>								
Salaries		437 390			572 129	601 308	628 968	
General Expenditure		40 000			80 000	84 080	87 948	
Repair & Maintenance		60 000			350 000	367 850	384 771	
Depreciation		0			0	0	0	
Skills Development Levy		3 497			4 493	4 722	4 949	
Sub Total		540 887			1 006 622	1 057 960	1 106 636	
<u>REFUSE</u>								
Salaries		1 006 218			1 194 837	1 255 774	1 313 539	
General Expenditure		317 000			82 500	86 707	90 696	
Skills Development Levy		7 619			9 133	9 599	10 040	
Repair & Maintenance		83 000			50 000	52 550	54 967	
Provision for Working Capital		100 000						
Sub Total		1 513 837	0	0	1 336 470	1 404 630	1 469 242	
<u>SANITATION</u>								
Salaries		496 791			656 789	690 285	722 038	
General Expenditure		45 000			100 000	105 100	109 935	
Repair & Maintenance		20 000			0	0	0	
Provision for Working Capital		100 000			0	0	0	
Renewal Funds		0			0	0	0	
Expenditure - Loans, Grants & Subsidies		0			0	0	0	
Depreciation		0			0	0	0	
Skills Development Levy		2 427			0	0	0	
Sub Total		664 218	0	0	756 789	795 385	831 973	
<u>TRAFFIC</u>								
Signs		0			0	0	0	
Sub Total		0	0	0	0	0	0	
<u>WATER</u>								
Salaries		599 783			848 260	891 521	932 531	
General Expenditure		372 400			309 999	325 810	340 797	
Repair & Maintenance		40 000			50 000	52 550	54 967	
Interest		0			0	0	0	
Redemption		0			0	0	0	
Provision for Working Capital		130 000			0	0	0	
Vehicle Renewing Fund		0			0	0	0	
Tariff Stabilising Fund		0			0	0	0	
Water Network		50 000			200 000	210 200	219 869	
Expenditure- Loans, Grants & Subsidies		0			0	0	0	
Bulk		705 024			706 530	742 563	776 721	
Depreciation		0			0	0	0	
Skills Development Levy		4 710			5 101	5 361	5 608	
Sub Total		1 901 917	0	0	2 119 890	2 228 005	2 330 493	
<u>ELECTRICITY</u>								
Salaries					0	0	0	
General Expenditure		43 000			43 000	45 193	47 272	
Repair & Maintenance		359 000			250 000	262 750	274 837	
Depreciation		30 000			0	0	0	
Redemption		0			0	0	0	
Provision for Working Capital		100 000			0	0	0	
Vehicle Renewing Fund		0			0	0	0	
Tariff Stabilising Fnd		0			0	0	0	
Bulk		2 280 000	2 718 000		3 382 470	3 554 976	3 718 505	
Contracted Services		120 000			0	0	0	
Sub Total		2 932 000	2 718 000	0	3 675 470	3 862 919	4 040 614	
<u>PROPERTY RATES</u>								
Provision for Working Capital		100 000			0	0	0	
Sub Total		100 000	0	0	0	0	0	
Total expenditure by vote		21 187 124	2 718 000	0	24 758 000	25 989 128	28 775 364	

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	172 832	2 180 522			2 817 977	2 961 694	3 097 932
Finance & Admin	6 891 864	2 711 113			8 858 749	9 310 545	9 738 830
Planning & Development	1 309 403	4 562 175			1 031 000	1 083 581	1 133 426
Community Social Services		0			632 012	664 245	694 800
Public Safety(Firebrigade)	700	0			0	0	0
Sport and Recreation(Parks)	1 609 128	1 848 131			2 523 021	2 651 695	2 773 673
Public Health		0			0	0	0
Waste Management		1 513 837			1 336 470	1 404 630	1 469 243
Waste Water Management	1 926 648	664 218			756 789	795 385	831 973
Roads	9 973 155	540 887			1 006 622	1 057 960	1 106 626
Water	1 839 726	1 901 917			2 119 890	2 228 004	2 330 493
Electricity	2 824 910	2 932 000	3 370 000	3 370 000	3 675 470	3 862 919	4 040 613
Property Rates		100 000			0	0	0
Corporate Services Administration		1 562 504			0	0	0
Municipal Buildings		155 000			0	0	0
Library	222 031	514 820			0	0	0
Traffic	0	0			0	0	0
Resort	0	1 534 921			0	0	0
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>26 770 397</b>	<b>22 722 045</b>	<b>3 370 000</b>	<b>3 370 000</b>	<b>24 758 000</b>	<b>26 020 658</b>	<b>27 217 608</b>

Column Definitions:

B. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2007/08 budget year.

C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.

E. The amount to be appropriated for the 2007/08 budget year.

F. The indicative projection for 2008/09

G. The indicative projection for 2009/10

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications

2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.

3. See example tables and charts provided in Annexure 3 (Table 2 and related charts - pages 23 to 25)

SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b><u>INFRASTRUCTURE</u></b>							
Roads,pavements,bridges&stormwater	1 329 000	3 894 000	3 894 000	3 894 000	3 200 000	3 363 200	3 534 723
Water reservoirs & reticulation					7 000 000	7 357 000	7 695 422
Electricity reticulation					200 000	210 200	219 869
Waste Managent					2 775 000	2 916 525	3 050 685
<b><u>COMMUNITY</u></b>							
Libraries					0	0	0
Recreation facilities					246 000	258 546	270 439
Develptment of new cemeteries					100 000	105 100	109 935
<b><u>EXPENDITURE</u></b>							
Office Equipment					131 000	137 681	144 014
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>1 329 000</b>	<b>3 894 000</b>	<b>3 894 000</b>	<b>3 894 000</b>	<b>13 652 000</b>	<b>14 348 252</b>	<b>15 025 087</b>

Column Definitions:

- B. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- C. The original budget approved by council for the 2007/08 budget year.
- D. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- E. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- F. The amount to be appropriated for the 2007/08 budget year.
- G. The indicative projection for 2008/09
- H. The indicative projection for 2009/10

Notes:

- The municipality should list its own votes and votes should be at the highest possible level (e.g. a vote for each department).
- The municipality may elect to show the vote as a GFS function or display the GFS function with votes underneath. Totals for each GFS function must then be shown.
- If the municipality elects not to show GFS function on this schedule, schedule 3(a) showing GFS function must be completed and approved.
- All budgeted amounts must be classified under a particular vote. **Do not use "other"**.
- See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 3(a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council					40 000	42 040	43 974
Finance & Admin					91 000	95 641	100 040
Planning & Development	1 329 000	0	0	0	13 475 000	184 976	270 065
Housing					0	0	0
Public Safety(Firebrigade)					0	0	0
Sport and Recreation(Parks)					46 000	48 346	50 570
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>1 329 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 652 000</b>	<b>371 003</b>	<b>464 649</b>

Column Definitions:

- B. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.
- C. The original budget approved by council for the 2007/08 budget year.
- D. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- E. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- F. The amount to be appropriated for the 2008/09 budget year.
- G. The indicative projection for 2009/10
- H. The indicative projection for 2010/11

Notes:

1. This schedule is required if the municipality elects to approve schedule 2 according to a vote structure not consistent with GFS classifications
2. All budgeted amounts must be classified under a GFS function. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. See example tables and charts provided in Annexure 3 (Table 3 and related charts - pages 26 to 28)

SCHEDULE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year		1 329 000.00	1 329 000.00	1 329 000.00	13 502 000.00	14 190 602.00	14 843 369.00
Amounts carried over from previous years	0	-	0	0	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>#VALUE!</b>	<b>1 329 000.00</b>	<b>1329000</b>	<b>1329000</b>	<b>13 502 000.00</b>	<b>14 190 602.00</b>	<b>14 843 369.00</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	0	235 000.00	235 000.00	235 000.00	150 000.00	157 650.00	164 902.00
Amounts carried over from previous years	0	-	0	0	-	-	-
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>235 000.00</b>	<b>235000</b>	<b>235000</b>	<b>150 000.00</b>	<b>157 650.00</b>	<b>164 902.00</b>
<b>District Municipality</b>							
Amounts allocated for that year	0	0	0	0	-	-	-
Amounts carried over from previous years	0	0	0	0	-	-	-
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>External Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>		<b>1 564 000.00</b>	<b>1564000</b>	<b>1564000</b>	<b>13 652 000.00</b>	<b>14 348 252.00</b>	<b>15 008 271.00</b>

Column Definitions:

B. The audited actual for 2005/06 as per the audited financial statements. If audit figures are not available for 2005/06, pre audit figures must be provided with a note stating these are pre audit.

C. The original budget approved by council for the 2007/08 budget year.

D. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

E. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.

F. The amount to be appropriated for the 2008/09 budget year.

G. The indicative projection for 2009/10

H. The indicative projection for 2010/11

Notes:

1. All municipalities must follow the format above for standardisation.

2. Use Zero (0) where no amount is applicable.

3. Total Capital Expenditure agrees to Total Funding

4. See example tables and charts provided in Annexure 3 (Table 4 and related charts - pages 29 & 30)

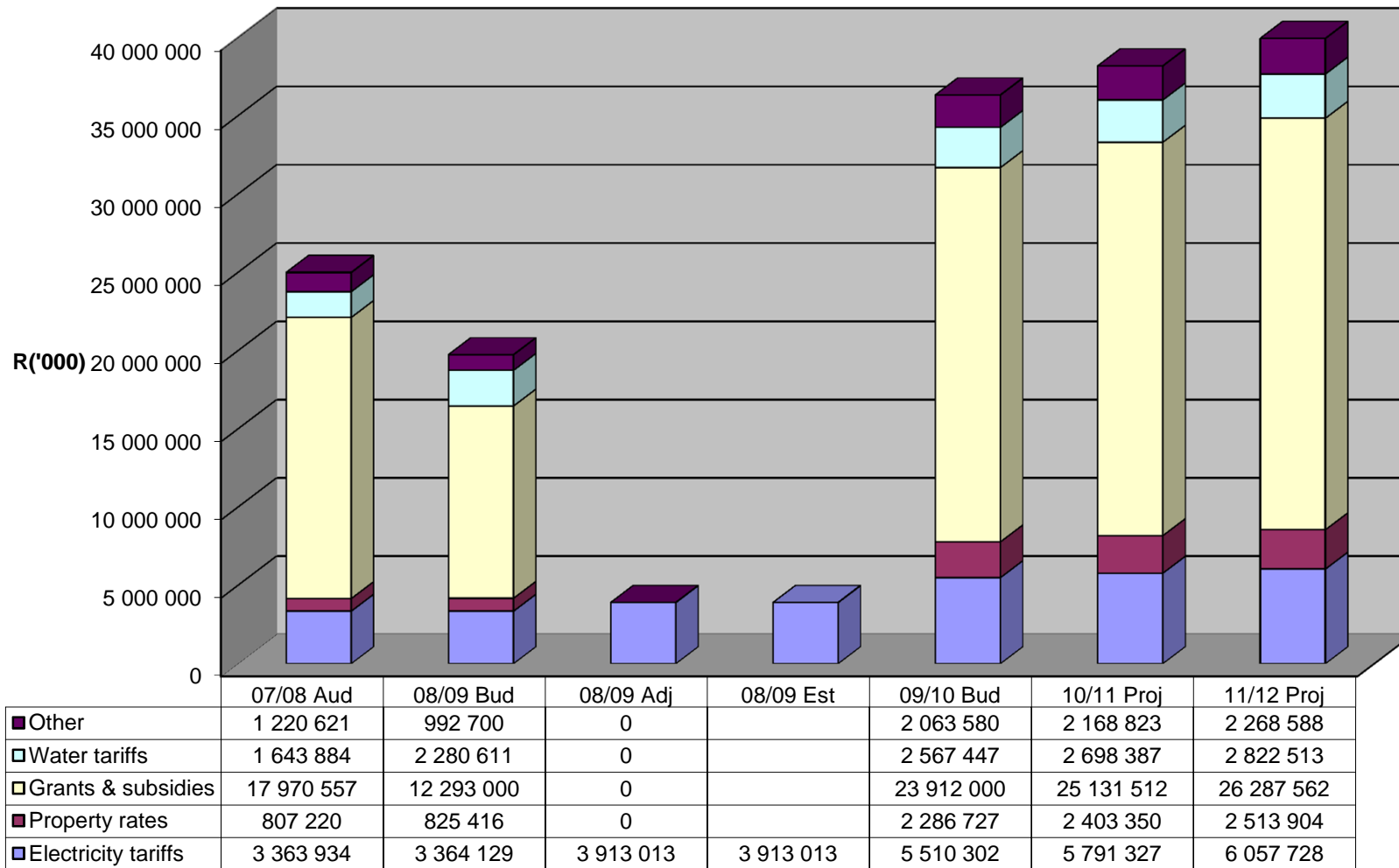
# ANNEXURE 3

## 4.3 BUDGET RELATED CHARTS & EXPLANATORY NOTES

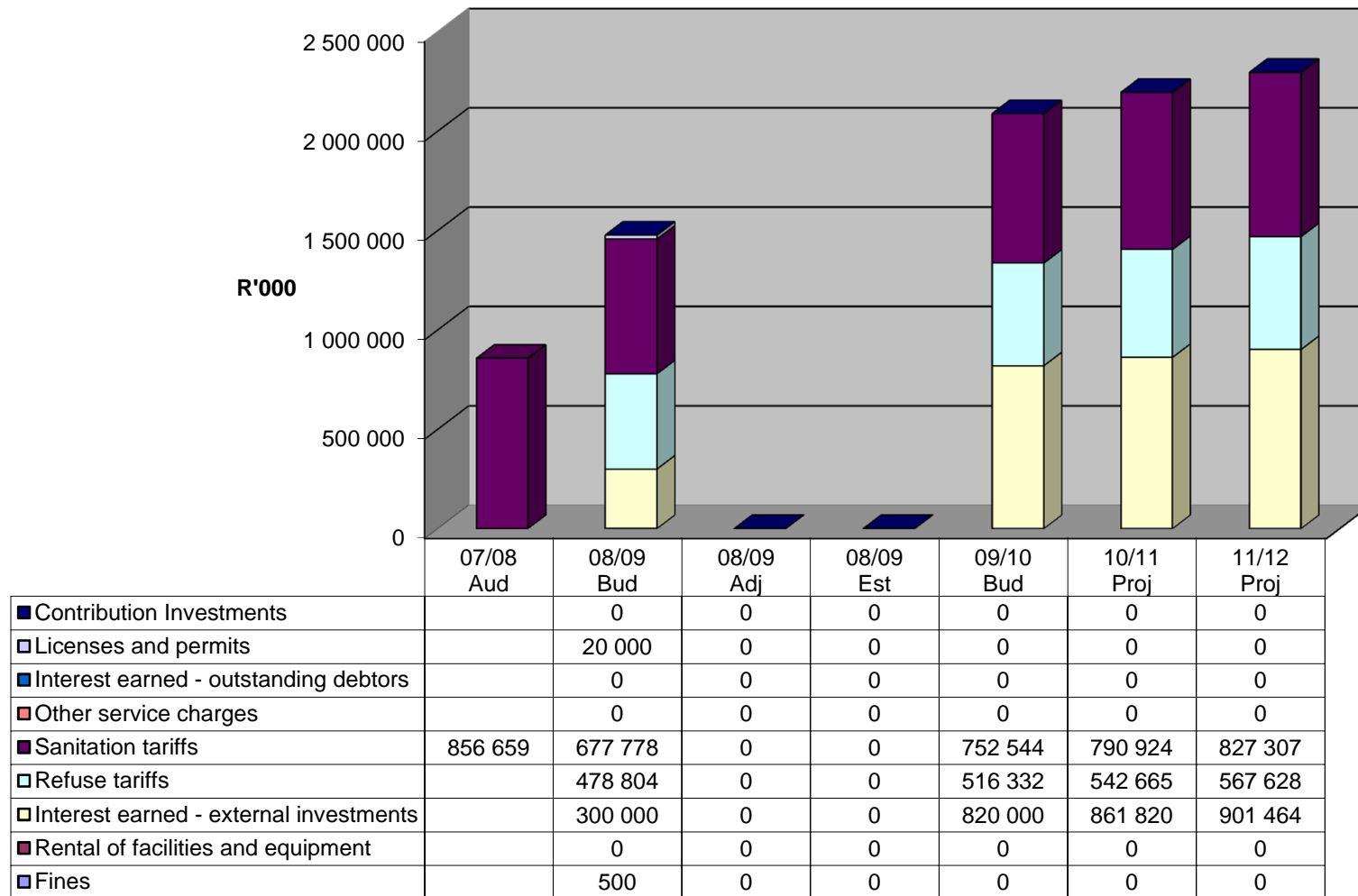
EXAMPLE TABLE 1  REVENUE BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2009/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	807 220	825 416			2 286 727	2 403 350	2 513 904
Service charges - electricity revenue from tariff billings	3 363 934	3 429 129	3 913 013	3 913 013	5 510 302	5 791 327	6 057 728
Service charges - water revenue from tariff billings	1 643 884	2 310 611			2 567 447	2 698 387	2 822 513
Service charges - sanitation revenue from tariff billings	856 659	677 778			752 544	790 924	827 306
Service charges - refuse removal from tariff billings		478 804			516 332	542 665	567 628
Interest earned - external investments		300 000			820 000	861 820	901 464
Grants & Subsidies		12 203 000			23 912 000	25 131 512	26 287 562
Other		1 153 200			2 063 580	2 168 823	2 268 588
<b>Total Revenue By Source</b>	<b>6 671 697</b>	<b>21 377 938</b>	<b>3 913 013</b>	<b>3 913 013</b>	<b>38 428 932</b>	<b>40 388 808</b>	<b>42 246 693</b>



Revenue by Major Source (see next chart for break down of other)



**Revenue By Minor Source (break down of other from previous chart)**

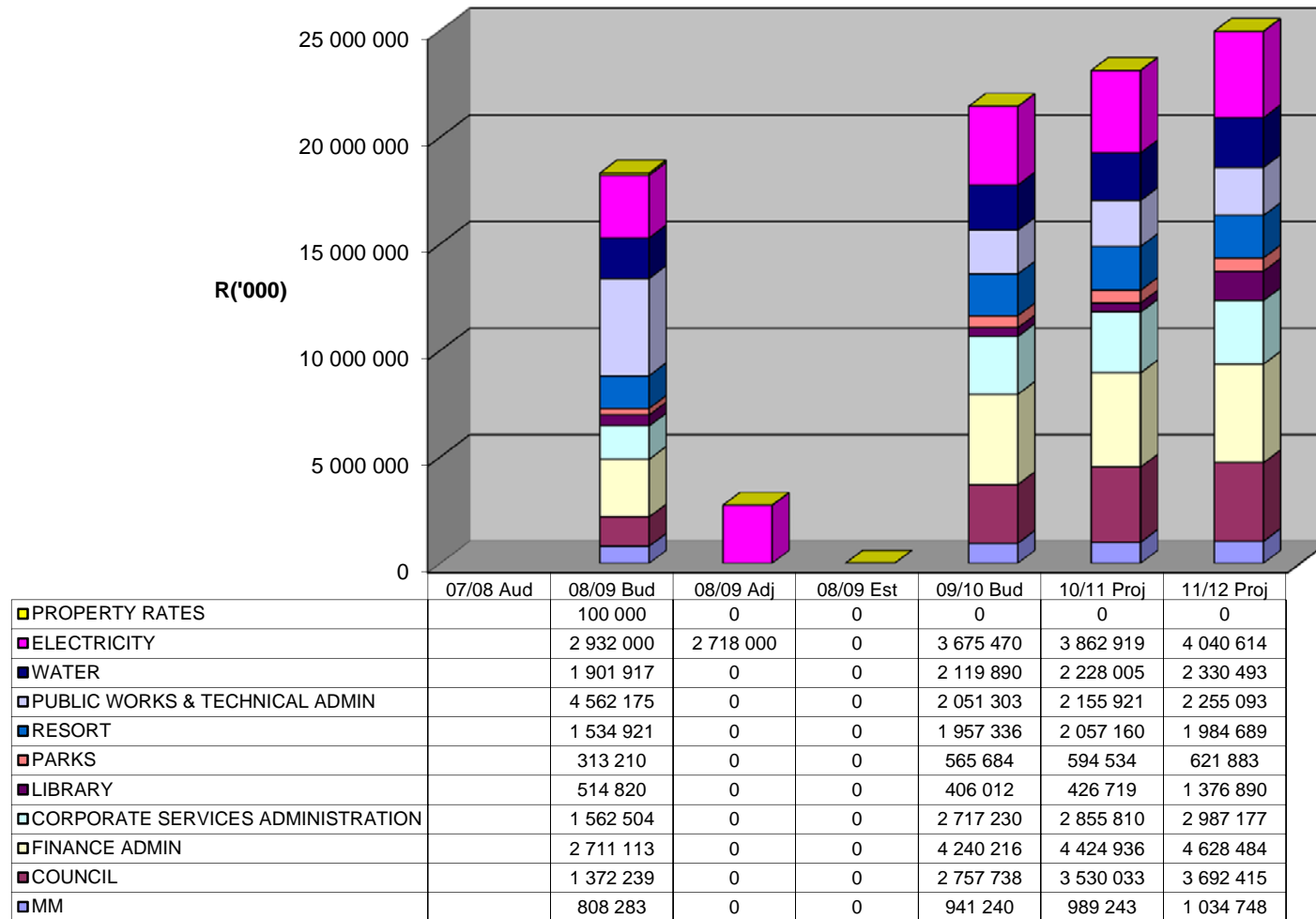


EXAMPLE TABLE 2  OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>MM</u>							
Salaries		771 653			877 330	922 075	964 490
Repair & Maintenance		0			3 000	3 153	3 298
General Expenditure	36 000				60 000	63 060	65 961
Bank Charges	0				0	0	0
Audit Feed	0				0	0	0
Legal fees	0				0	0	0
Contractual Services	0				0	0	0
Expenditure - Loans, Grants and Subsidies	0				0	0	0
Skills Development Levy	630				909	955	999
<b>Sub Total</b>	<b>808 283</b>		<b>0</b>	<b>0</b>	<b>941 239</b>	<b>989 243</b>	<b>1 034 748</b>
<u>COUNCIL</u>							
Salaries		1 215 430			1 689 737	1 775 913	1 857 605
General Expenditure		135 000			1 066 001	1 752 018	1 832 611
Revolvingfunds		0			0	0	0
Expenditure - Loans, Grants & Subsidies		0			0	0	0
Other		0			0	0	0
Skills Development Levy		1 809			0	0	0
Repair & Maintenance		20 000			2 000	2 102	2 199
<b>Sub Total</b>	<b>1 372 239</b>		<b>0</b>	<b>0</b>	<b>2 757 738</b>	<b>3 530 033</b>	<b>3 692 415</b>
<u>FINANCE ADMIN</u>							
Salaries		1 105 631			1 765 079	1 823 568	1 907 452
Repair & Maintenance		30 000			5 000	5 255	5 497
General Expenditure		141 000			304 107	319 616	334 318
Contractual Services		200 000			0	0	0
Expenditure - Loans, Grants and Subsidies(MSIG)		735 000			1 340 000	1 408 340	1 473 124
Skills Development Levy		9 482			1 130	1 187	1 242
External Audit Fees		200 000			500 000	525 500	549 673
Insurance general		220 000			0	0	0
Depreciation		70 000			250 000	262 750	274 837
Bank Charges					74 900	78 720	82 341
<b>Sub Total</b>	<b>2 711 113</b>		<b>0</b>	<b>0</b>	<b>4 240 216</b>	<b>4 424 936</b>	<b>4 628 484</b>
<u>CORPORATE SERVICES ADMINISTRATION</u>							
Salaries		1 002 813			1 202 296	1 263 614	1 321 740
Repair & Maintenance		10 000			23 000	24 173	25 285
General Expenditure		426 000			1 482 724	1 558 343	1 630 027
Contractual Services		120 000			0	0	0
Skills Development Levy		3 691			0	0	0
Depreciation					9 210	9 680	10 125
<b>Sub Total</b>	<b>1 562 504</b>		<b>0</b>	<b>0</b>	<b>2 717 230</b>	<b>2 855 810</b>	<b>2 987 177</b>
<u>MUNICIPAL BUILDINGS</u>							
Salaries		0			0	0	0
General Expenditure		95 000			26 000	27 326	28 583
Repair & Maintenance		60 000			200 000	210 200	219 869
Depreciation							
Expenditure - Loans, Grants and Subsidies		0			0	0	0
<b>Sub Total</b>	<b>155 000</b>		<b>0</b>	<b>0</b>	<b>226 000</b>	<b>237 526</b>	<b>248 452</b>
<u>LIBRARY</u>							
Salaries		250 460			311 862	327 872	342 955
Repair & Maintenance		0			30 000	31 530	32 980
General Expenditure		5 000			61 600	64 742	677 197
Expenditure - Loans, Grants and Subsidies		257 000			0	0	0
Depreciation					0	0	0
Skills Development Levy		2 360			2 450	2 575	26 934
<b>Sub Total</b>	<b>514 820</b>		<b>0</b>	<b>0</b>	<b>406 012</b>	<b>426 719</b>	<b>1 080 066</b>
<u>HOUSING</u>							
General Expenditure		0			0	0	0
Repair & Maintenance		0			0	0	0
Interest		0			0	0	0
Redemption		0			0	0	0
<b>Sub Total</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>FIREBRIGADE</u>							
General Expenditure		0			0	0	0
Repair & Maintenance		0			0	0	0
Expenditure - Loans, Grants and Subsidies		0			0	0	0
<b>Sub Total</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>PARKS</u>							
Salaries		288 356			526 590	553 446	578 905
General Expenditure		10 000			5 000	5 255	5 497
Repair & Maintenance		10 000			30 000	31 530	32 980
Interest		0			0	0	0
Redemption		0			0	0	0
Industrial Council Levy		0			0	0	0
Skills Development Levy		4 854			4 094	4 303	4 501
Equipment		0			0	0	0
Depreciation		0			0	0	0
Development Sport.		0			0	0	0
<b>Sub Total</b>	<b>313 210</b>		<b>0</b>	<b>0</b>	<b>565 684</b>	<b>594 534</b>	<b>621 883</b>
<u>RESORT</u>							
Salaries		1 173 890			1 558 541	1 638 026	1 713 376
General Expenditure		262 000			235 000	246 985	
Repair & Maintenance		90 000			152 000	159 752	258 346

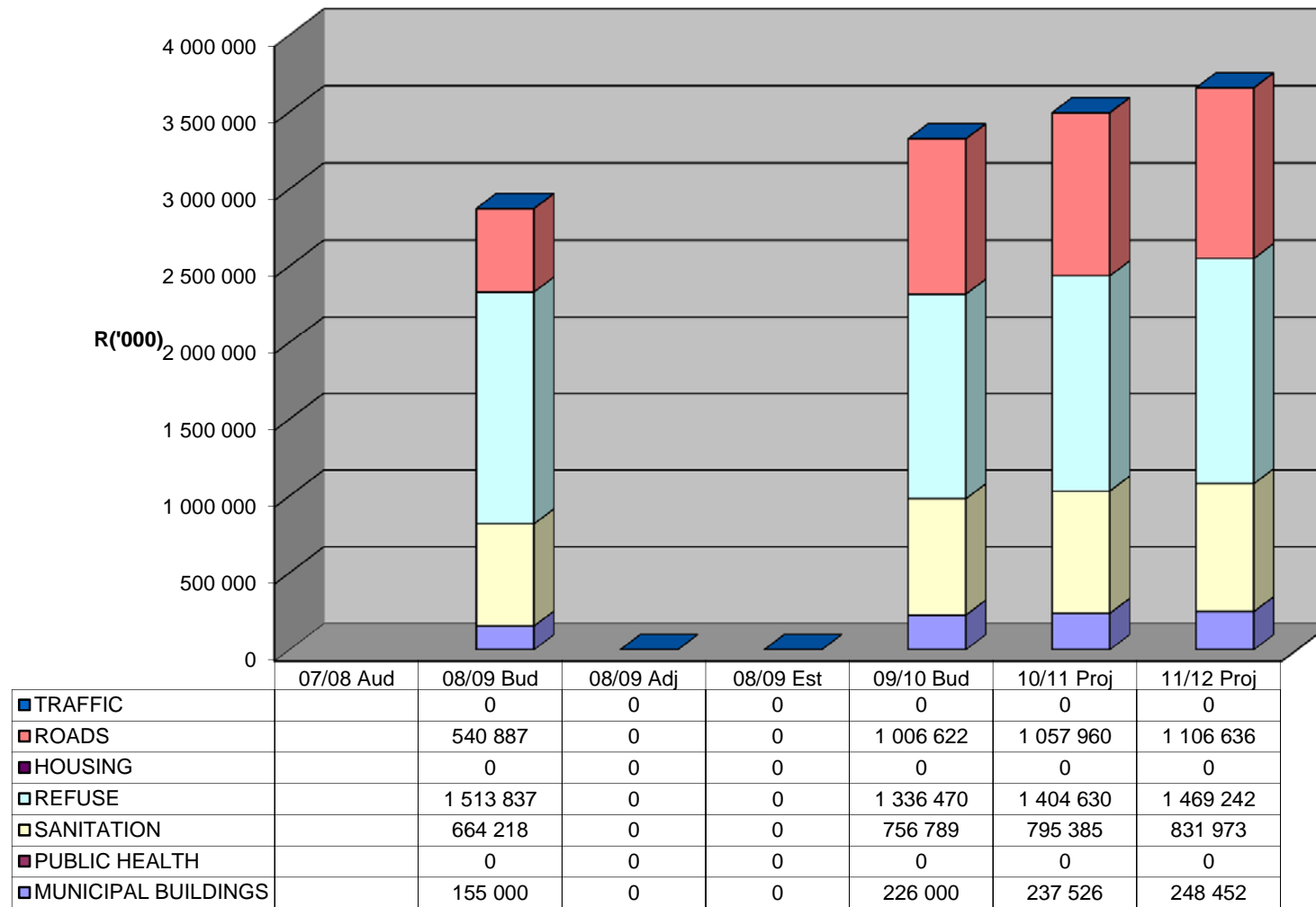
Interest						
Redemption		0		0	0	0
Expenditure - Loans, Grants and Subsidies		0		0	0	0
Renewal Funds		0		0	0	0
Depreciation		0		0	0	0
Skills Development Levy		9 031		11 795	12 397	12 967
Sub Total		1 534 921	0	0	1 957 336	2 057 160
						1 984 689

Example table 2(Continue)  OPERATING EXPENDITURE BY VOTE	Preceding Year 2005/06	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/08	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>PUBLIC HEALTH</u>							
General Expenditure		0			0	0	0
<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>PUBLIC WORKS &amp; TECHNICAL ADMIN</u>							
Salaries		538 135			1 820 404	1 913 244	2 793 336
General Expenditure		27 000			225 000	236 475	279 986
Bank Charges		0			0	0	0
Repair & Maintenance		0			0	0	0
Skills Development Levy		3 040			5 900	6 200	9 053
Renewal Funds		0			0	0	0
Contracted Services		100 000			0	0	0
Expenditure- Loans, Grants & Subsidies		3 894 000			0	0	0
Depreciation		0			0	0	0
Equipment		0			0	0	0
<b>Sub Total</b>		<b>4 562 175</b>	<b>0</b>	<b>0</b>	<b>2 051 304</b>	<b>2 155 919</b>	<b>3 082 375</b>
<u>ROADS</u>							
Salaries		437 390	0	0	572 129	601 308	628 968
General Expenditure		40 000			80 000	84 080	87 948
Skills Development Levy		3 497			350 000	367 850	384 771
Depreciation		0			0	0	0
Repair & Maintenance		60 000			4 493	4 722	4 949
<b>Sub Total</b>		<b>540 887</b>	<b>0</b>	<b>0</b>	<b>1 006 622</b>	<b>1 057 960</b>	<b>1 106 636</b>
<u>SEWERAGE</u>							
Salaries		1 006 218			1 194 837	1 255 774	1 313 539
General Expenditure		317 000			82 500	86 707	90 696
Skills Development Levy		7 619			9 133	9 599	10 040
Repair & Maintenance		83 000			50 000	52 550	54 967
Provision for Working Capital		100 000					
<b>Sub Total</b>		<b>1 513 837</b>	<b>0</b>	<b>0</b>	<b>1 336 470</b>	<b>1 404 630</b>	<b>1 469 242</b>
<u>SANITATION</u>							
Salaries		496 791			656 789	690 285	722 038
General Expenditure		45 000			100 000	105 100	109 935
Repair & Maintenance		20 000			0	0	0
Provision for Working Capital		100 000			0	0	0
Renewal Funds		0			0	0	0
Expenditure - Loans, Grants & Subsidies		0			0	0	0
Depreciation		0			0	0	0
Skills Development Levy		2 427			0	0	0
<b>Sub Total</b>		<b>664 218</b>	<b>0</b>	<b>0</b>	<b>756 789</b>	<b>795 385</b>	<b>831 973</b>
<u>TRAFFIC</u>							
Signs		0			0	0	0
<b>Sub Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>WATER</u>							
Salaries		599 783			848 260	891 521	932 531
General Expenditure		372 400			309 999	325 810	340 797
Repair & Maintenance		40 000			50 000	52 550	54 967
Interest		0			0	0	0
Redemption		0			0	0	0
Provision for Working Capital		130 000			0	0	0
Vehicle Renewing Fund		0			0	0	0
Tariff Stabilising Fund		0			0	0	0
Water Network		50 000			200 000	210 200	219 869
Expenditure- Loans, Grants & Subsidies		0			0	0	0
Bulk		705 024			706 530	742 563	776 721
Depreciation		4 710			5 101	5 361	5 608
Skills Development Levy		0			0	0	0
<b>Sub Total</b>		<b>1 901 917</b>	<b>0</b>	<b>0</b>	<b>2 119 890</b>	<b>2 228 005</b>	<b>2 330 493</b>
<u>ELECTRICITY</u>							
Salaries		0			0	0	0
General Expenditure		43 000			43 000	45 193	47 272
Repair & Maintenance		359 000			250 000	262 750	274 837
Depreciation		30 000			0	0	0
Redemption		0			0	0	0
Provision for Working Capital		100 000			0	0	0
Vehicle Renewing Fund		0			0	0	0
Tariff Stabilising Fnd		0			0	0	0
Bulk		2 280 000	2 718 000		3 382 470	3 554 976	3 718 505
Contracted Services		120 000			0	0	0
<b>Sub Total</b>		<b>2 932 000</b>	<b>2 718 000</b>	<b>0</b>	<b>3 675 470</b>	<b>3 862 919</b>	<b>4 040 614</b>
<u>PROPERTY RATES</u>							
Provision for Working Capital		100 000			0	0	0
<b>Sub Total</b>		<b>100 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total expenditure by vote</b>		<b>21 187 124</b>	<b>2 718 000</b>	<b>0</b>	<b>24 758 000</b>	<b>26 620 779</b>	<b>29 139 247</b>

**Operating Expenditure by Major Vote (see next chart for breakdown of other)**



**Operating Expenditure by Minor Vote (breakdown of other from previous chart)**



EXAMPLE TABLE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b><u>INFRASTRUCTURE</u></b>							
Roads,pavements,bridges&stormwater	1 329 000	3 894 000	3 894 000	3 894 000	3 200 000	3 363 200	3 534 723
Water reservoirs & reticulation					7 000 000	7 357 000	7 695 422
Electricity reticulation					200 000	210 200	219 869
Waste Managent					2 775 000	2 916 525	3 050 685
<b><u>COMMUNITY</u></b>							
Libraries					0	0	0
Recreation facilities					246 000	258 546	270 439
Develptment of new cemeteries					100 000	105 100	109 935
<b><u>EXPENDITURE</u></b>							
Office Equipment					131 000	137 681	144 014
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>1 329 000</b>	<b>3 894 000</b>	<b>3 894 000</b>	<b>3 894 000</b>	<b>13 652 000</b>	<b>14 348 252</b>	<b>15 025 087</b>

Column Definitions:

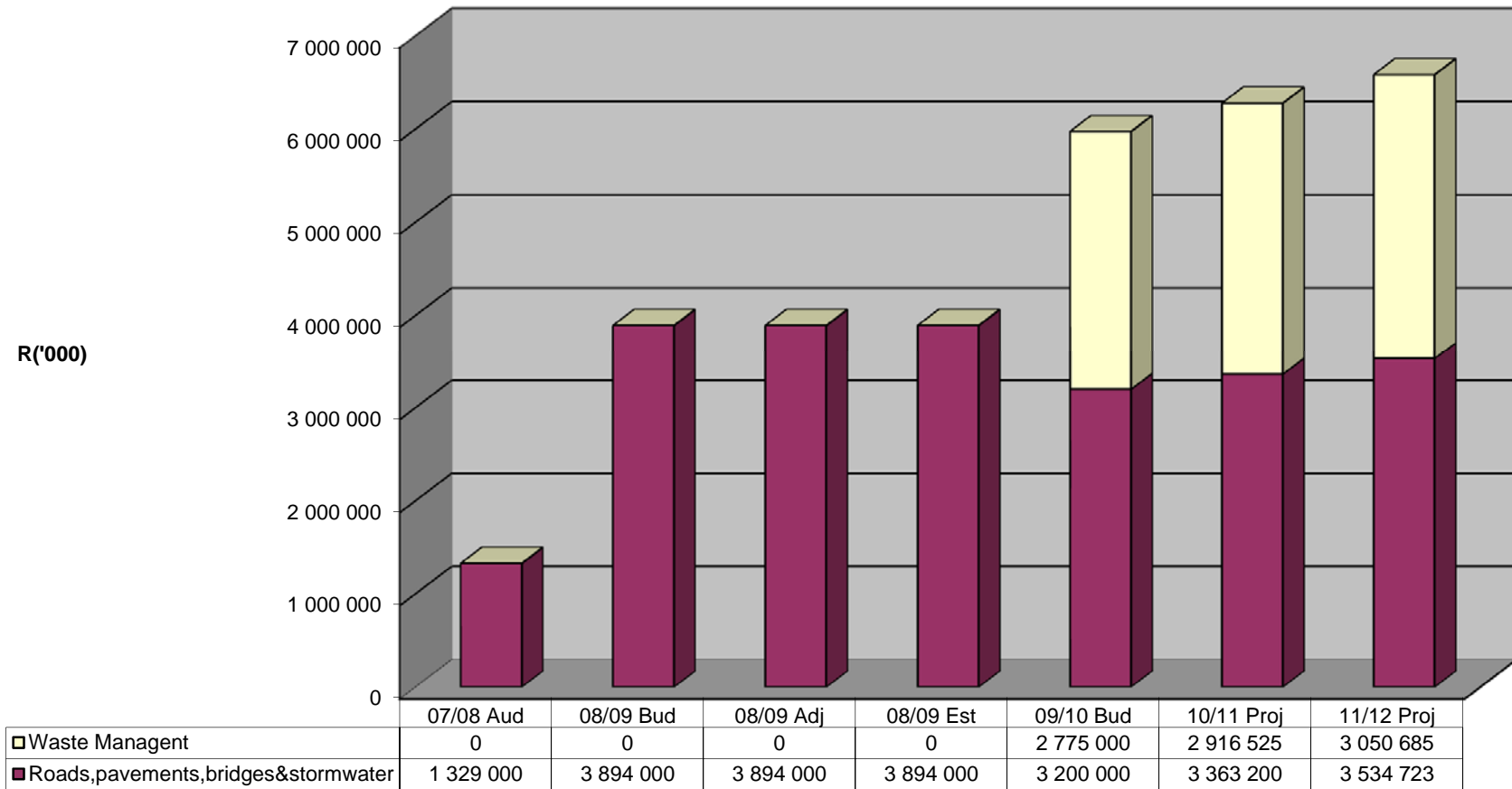
- B. The audited actual for 2006/07as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- C. The original budget approved by council for the 2007/08 budget year.
- D. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- E. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- F. The amount to be appropriated for the 2008/09 budget year.
- G. The indicative projection for 2009/10
- H. The indicative projection for 2010/11

Notes:

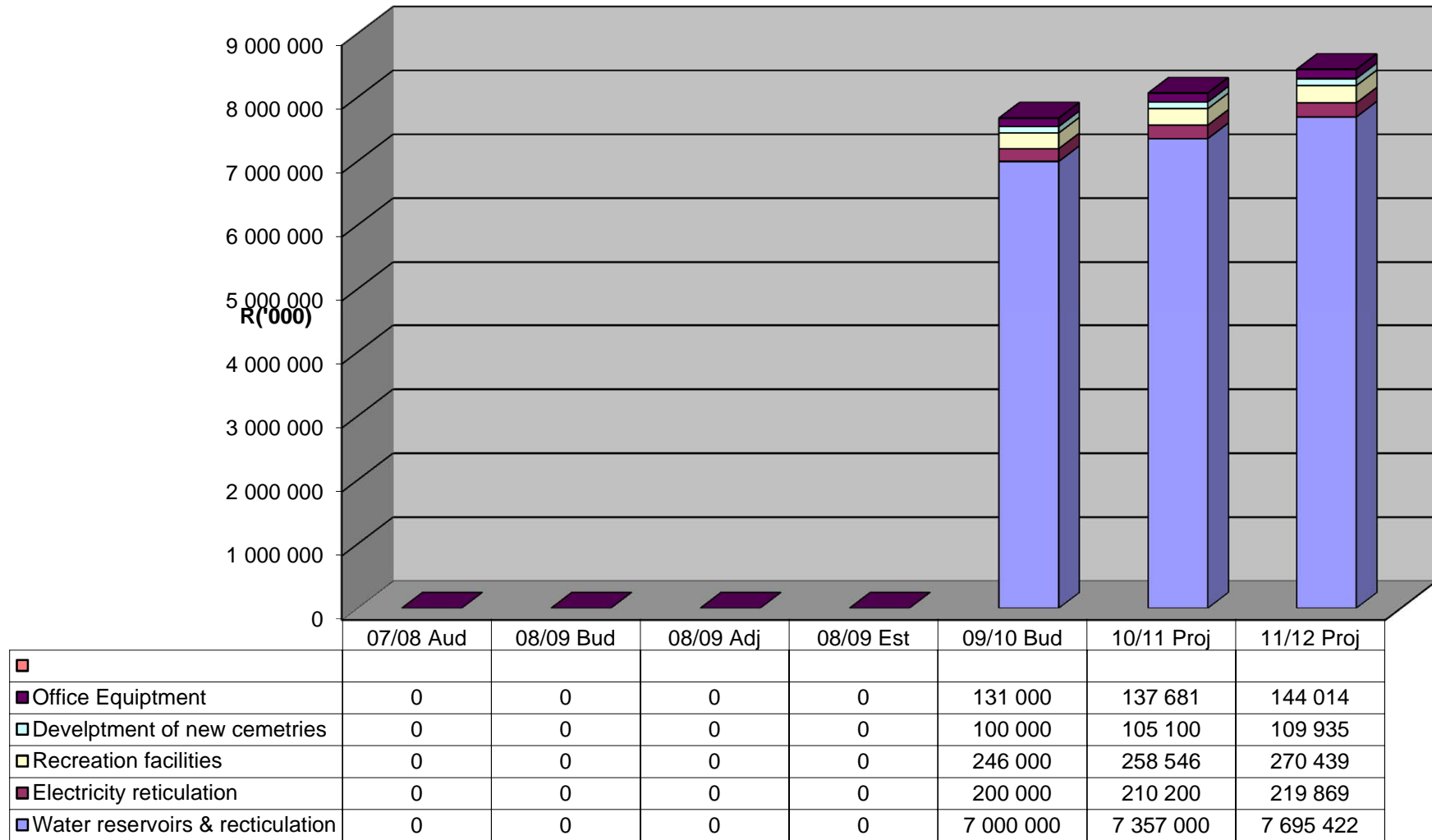
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.



**Capital Expenditure by Major Vote (see next chart for breakdown of other)**



**Capital Expenditure by Minor Vote (breakdown of other from previous chart)**



EXAMPLE TABLE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	1329000	3894000	3894000	3894000	13502000	14190602	14843369
Amounts carried over from previous years		0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>1329000</b>	<b>3894000</b>	<b>3894000</b>	<b>3894000</b>	<b>13502000</b>	<b>14190602</b>	<b>14843369</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year	0	235000	235000	235000	150000	157650	164902
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>235000</b>	<b>235000</b>	<b>235000</b>	<b>150000</b>	<b>157650</b>	<b>164902</b>
<b>District Municipality</b>							
Amounts allocated for that year	0	0	0	0	0	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>1329000</b>	<b>4129000</b>	<b>4129000</b>	<b>4129000</b>	<b>13652000</b>	<b>14348252</b>	<b>15008271</b>
<b>Public Contributions &amp; Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>External Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>1329000</b>	<b>4129000</b>	<b>4129000</b>	<b>4129000</b>	<b>13652000</b>	<b>14348252</b>	<b>15008271</b>

Column Definitions:

B. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.

C. The original budget approved by council for the 2007/08 budget year.

D. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

E. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.

F. The amount to be appropriated for the 2008/09 budget year.

G. The indicative projection for 2009/10

H. The indicative projection for 2010/11

Notes:

1. All municipalities must follow the format above for standardisation.

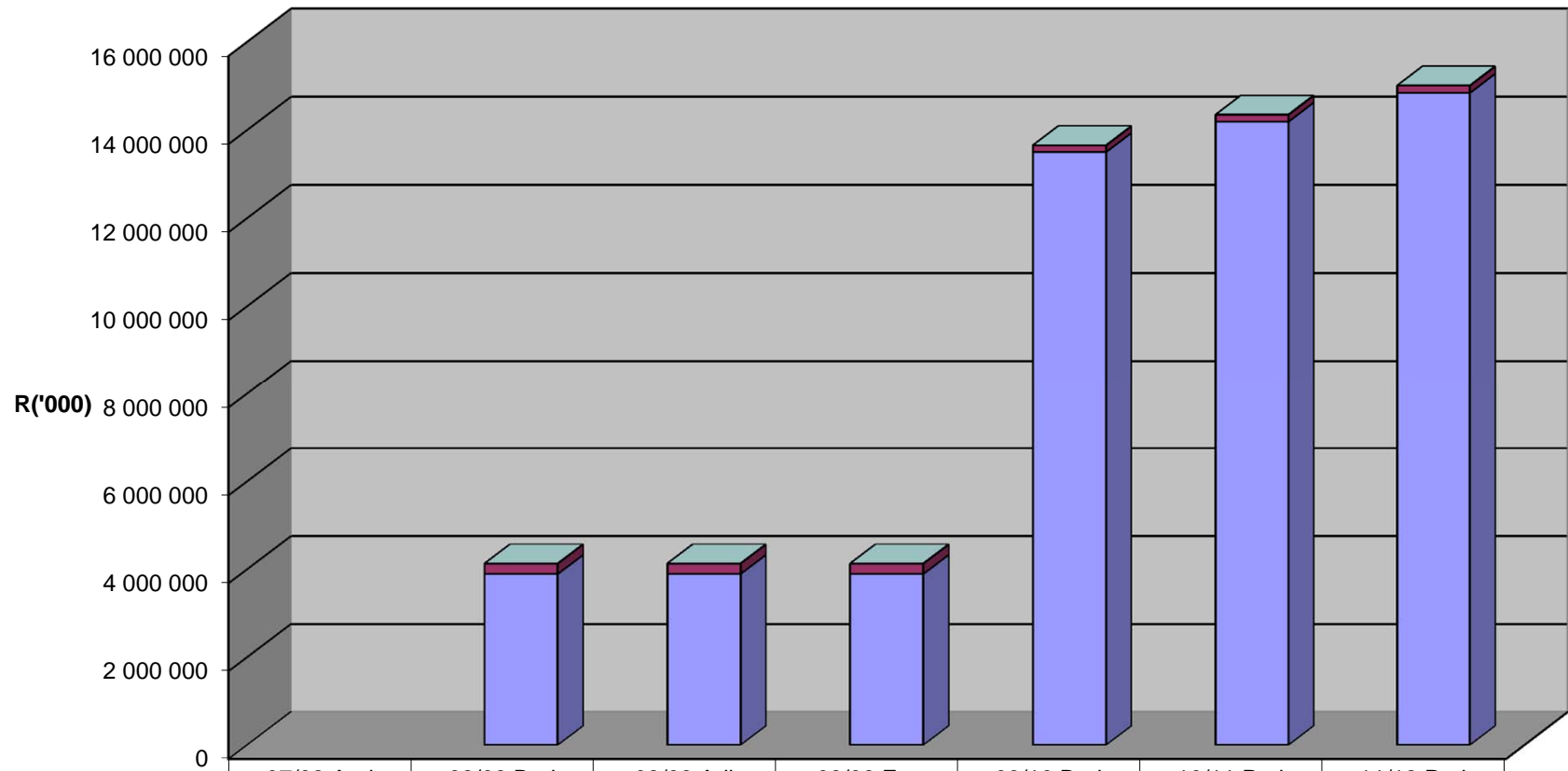
2. The figures and resulting chart on page 30 are examples only.

3. Note the use of zeros where no amounts applicable.

4. Total Capital Expenditure agrees to Total Funding (see page 26)

5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

**Capital Funding by Source**



■ Accumulated Surplus		0	0	0	0	0	0
■ External Loans		0	0	0	0	0	0
■ Grants - Provincial Government		235 000	235 000	235 000	150000	157650	164902
■ Grants - National Government		3894000	3894000	3894000	13502000	14190602	14843369

EXAMPLE TABLE 5  SUMMARY OF REV & EXP  BY VOTE		2009/2010							2010/2011							2011/2012						
		Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)	Appropriations			Funding			Surplus / (Deficit)
		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	40000	2817977	2857977	500 000	630000	1 130 000	-1 727 977	25224	989243	1014467	1014467	0	1014467	0	26384	1034749	1061133	1061133	0	1061133	0	
Finance & Admin	91000	8858749	8949749	2593327	9268000	11 861 327	2 911 578	16816	1972450	1989266	525500	620090	1145590	843676	17590	2063182	2080772	552301	651715	1204015	876757	
Planning And Development	13 475 000	1031000	14506000	320000	13835000	14 155 000	-351 000	31530	4029973	4061503	0	9831054	9831054	-5769551	32980	4215352	4248332		10283283	10283283	-6034950	
Community & Social Services	0	632012	632012	700	283 000	283 700	-348 312	36785	2855810	2892595	253922	0	253922	2638673	38477	2987177	3025654	265602	0	265602	2760052	
Public Safety	0	0	0	101280	0	101 280	101 280	31530	426719	458249	736	297433	298169	160080	329804	1376889	1706693	770	311115	311884	1394809	
Sport And Recreation	46 000	2523021	2569021	1500000	46000	1 546 000	-1 023 021	0	594534	594534	0	0	0	0	0	621883	621883	0	0	0	0	
Waste Water Management	0	756789	756789	752544	0	752 544	-4 245	16816	2057160	2073976	1576500	0	1576500	497476	17590	2151789	2169379	1649019	0	1649019	520360	
Waste Management	0	1336470	1336470	516332	0	516 332	-820 138	184976	1998270	2183246	15765	0	15765	2167481	270065	2917474	3187539	16490	0	16490	3171049	
Road Transport	0	1006622	1006622	5000	0	5 000	-1 001 622	0	2228005	2228005	2593287	0	2593287	-365282	0	2330493	2330493	2712578	0	2712578	-382085	
Water	0	2119890	2119890	2567447	0	2 567 447	447 557	0	3862919	3862919	5684267	0	5684267	-1821348	0	4040613	4040613	5945744	0	5945744	-1905131	
Electricity	0	3675470	3675470	5510302	0	5 510 302	1 834 832	0	0	0	2339277	0	2339277	-2339277	0	0	0	2446884	0	2446884	-2446884	
								0	265271	265271	0	0	0	0	0	275956	275956	0	0	0	0	
								0	1485670	1485670	790924	0	790924	694746	0	1554010	1554010	827306	0	827306	726704	
								0	1057960	1057960	5255	0	5255	1052705	0	1106626	1106626	5497	0	5497	1101129	
								0	0	0	106445	0	106445	0	0	0	0	111342	0	111342	0	
								0	1404630	1404630	542665	0	542665	861965	0	1469243	1469243	567628	0	567628	901615	
								14726612	0	0	14719255	0	14719255	7357	15480616	0	0	84275	0	15396341	385870	
TOTAL	13 652 000	24758000	38 410 000	14 366 932	24062000	38 428 932	18932	15070289	25228614	40298903	30168265	10748577	40916842	-1371299	16213506	28145436	44358942	16246569	11246113	27492682	16866260	
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).																						
2. All budgeted amounts must be classified under a particular vote. Do not use "other". Where the function falls within the GFS function "Other", Use the GFS sub-function classification.																						
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)																						
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)																						
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.																						
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.																						

EXAMPLE TABLE 6  OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000	Budget R'000	Budget R'000
					E	F	G
Operating Expenditure by Type							
Employee related costs	0	7 876 313			11 752 785	12 352 177	12 920 377
Remuneration of Councillors	0	1 010 236			1 271 169	1 335 999	1 397 455
Bad debts	0	0			200 000	210 200	219 869
Depreciation	0	110 000			250 000	262 750	274 837
Repairs and maintenance	0	832 000			1 655 000	1 739 405	1 819 418
Interest paid	0	0			0	0	0
Bulk purchases - Electricity	0	2 280 000	2 718 000		3 382 470	3 554 976	3 718 505
Bulk purchases - Water	0	705 024			706 530	742 563	776 721
Contracted services	0	540 000			0	0	0
Grants and subsidies paid	0	4 886 000			1 340 000	1 408 340	1 473 124
Advertising	0	50 000			50 000	52 550	54 967
Bank charges	0	70 000			74 900	78 720	82 341
Insurance	0	220 000			305 000	320 555	335 301
Legal fees	0	40 000			40 000	42 040	43 974
Audit Fees	0	200 000			500 000	525 500	549 673
Travel and Accommodation	0	185 000			315 000	331 065	346 294
Skills Development/Development	0	50 724			54 216	56 981	59 602
Other	0	2 131 827			2 860 930	3 006 837	3 145 152
<b>Total Operating Expenditure By Type</b>	<b>0</b>	<b>21 187 124</b>	<b>2 718 000</b>	<b>0</b>	<b>24 758 000</b>	<b>26 020 658</b>	<b>27 217 608</b>

Column Definitions:

B. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.

C. The original budget approved by council for the 2007/08 budget year.

D. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

E. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.

F. The amount to be appropriated for the 2008/09 budget year.

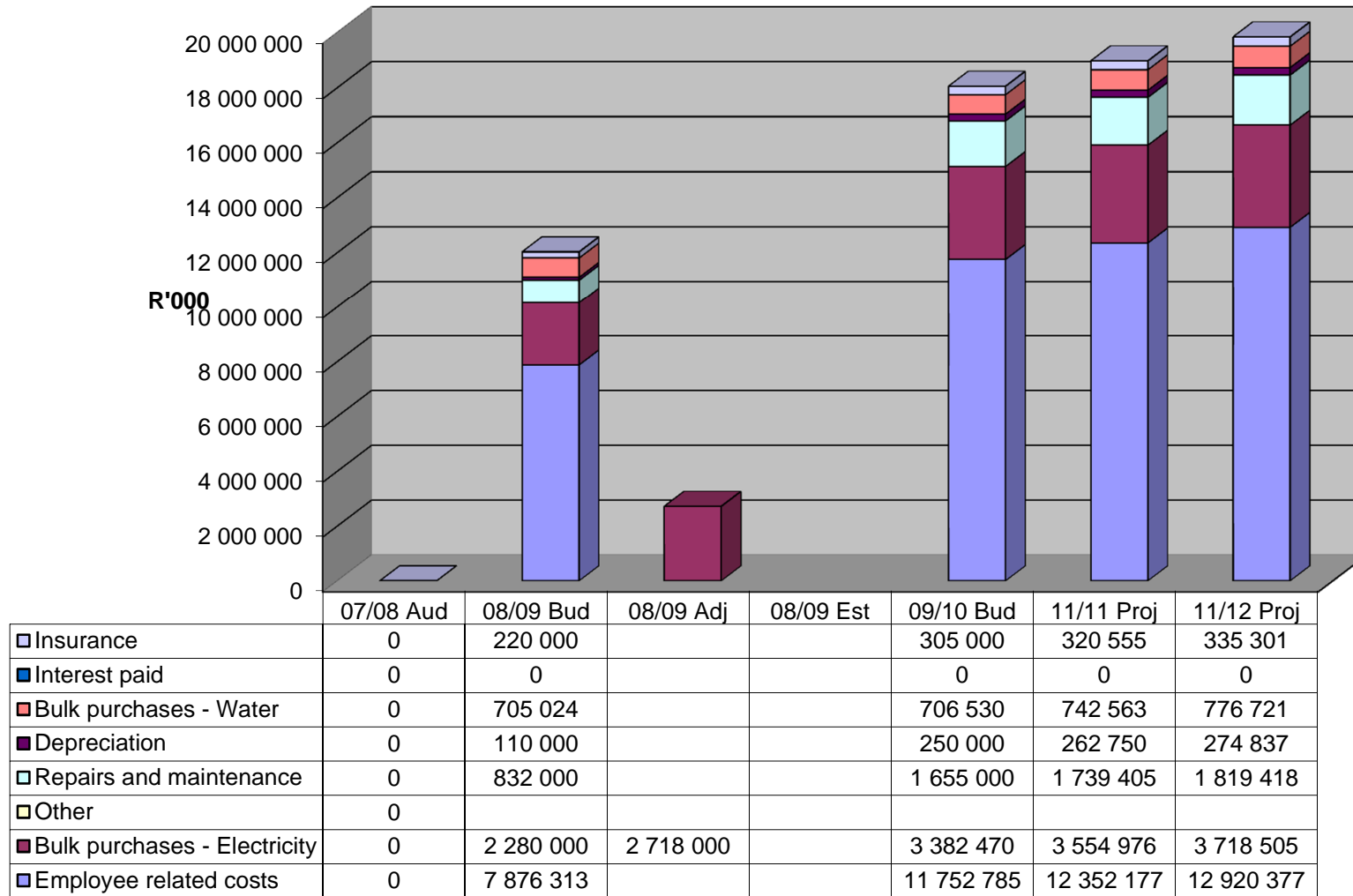
G. The indicative projection for 2009/10

H. The indicative projection for 2010/11

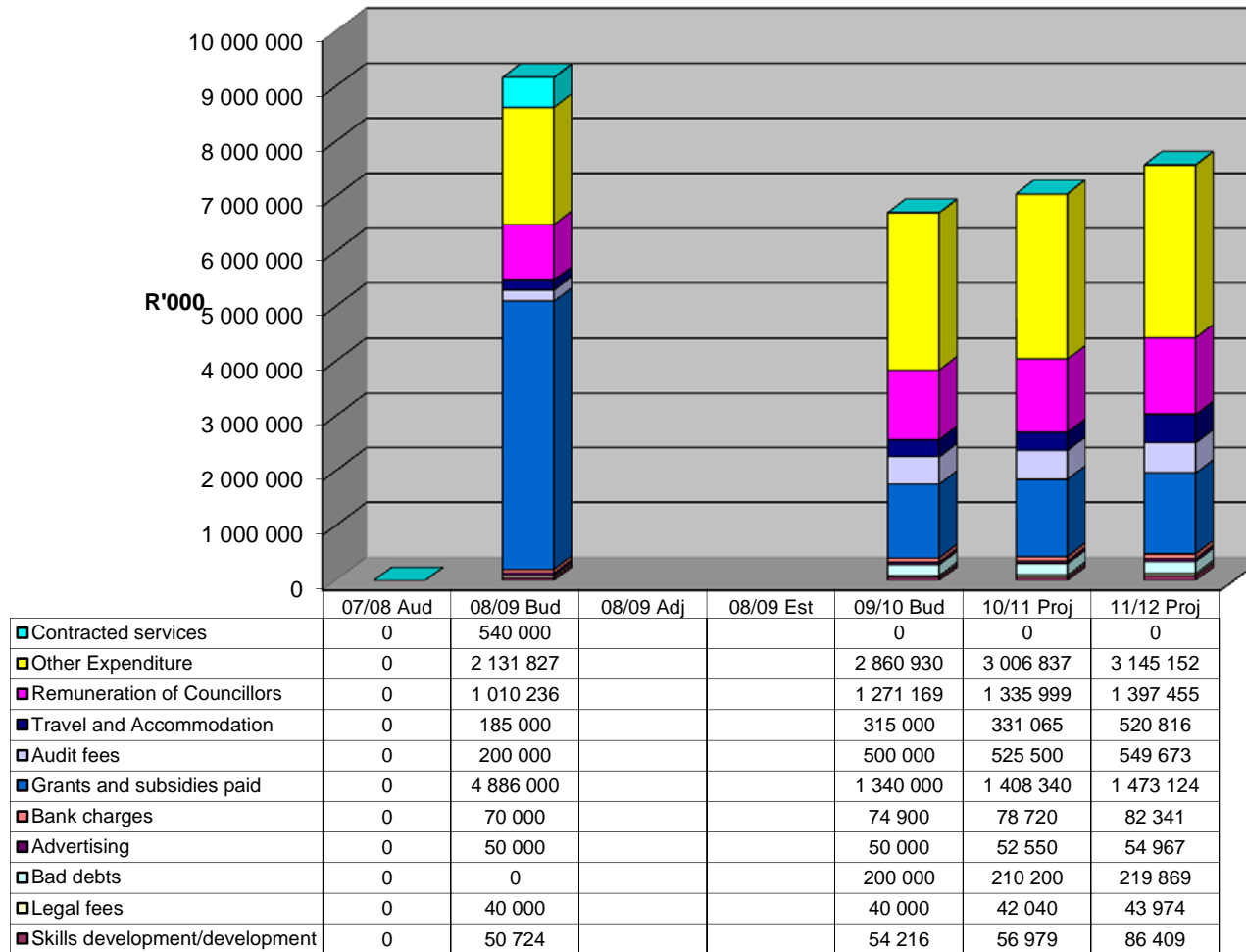
Notes:

1. The line items are as per the specimen financial statements. However, for useful information to be provided "**general expenses**" must be broken down further. This example shows example items comprising "general expenses".
2. Refer to charts on pages 33 and 34.
3. This agrees to Operating expenditure by Vote shown on page 23 and Operating expenditure classified by IDP goals etc on page 36.
4. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

### Operating Expenditure by Major Type (see next chart for break down of other)



### Operating Expenditure by Minor Type (break down of other from previous chart)





# **ALIGNMENT OF BUDGET WITH IDP**

SUPPORTING TABLE 1		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
NCILIATION OF IDP & BUDGET - REV		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Budget R'000	Budget R'000
Strategic Objective	Action Plan	A	B	C	D	E	F	G
Sustainable Service	Water		2 310 611	0	2 310 611	2 567 447	2 698 387	2 822 513
Sustainable Service	Electricity		3 429 129	3 913 013	3 913 013	5 510 302	5 791 327	6 057 728
Sustainable Service	Sanitation		478 804	0	478 804	752 544	790 924	831 261
Sustainable Service	Waste Management		67 778	0	67 778	516 332	542 665	570 341
Sustainable Service	Roads Transport		0	0	0	5 000	5 255	5 497
Infrastructure	Roads, Pavements, Bridges & Storm Water		0	0	0	3 200 000	3 363 200	3 534 723
Infrastructure	Water Reservoirs & Reticulation		0	0	0	7 000 000	7 357 000	7 732 207
Infrastructure	Cementries					100 000	105 100	110 460
Infrastructure	Street Lighting		0	0	0	200 000	210 200	220 920
Infrastructure	Community & Social Service		0	0	0	583 700	613 469	644 756
Infrastructure	Refuse sites		0	0	0	2 775 000	2 916 525	3 065 268
Infrastructure	Planning & Development		0	0	0	1 031 000	1 083 581	1 138 844
Good Governance	Tourism		0	0	0	1 500 000	1 576 500	1 656 902
Financial Viability	Financial Management		13 535 416	0	13 535 416	11 557 607	12 147 045	12 766 544
Good Governance	Executive and Council		506 000	0	506 000	1 130 000	1 187 630	1 248 199

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/2008 budget year.
- C. The budget for 2007/2008 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/2008 budget year at the point in time of preparing the budget for the 2008/2009 budget year. This may differ from C.
- E. The amount to be appropriated for the 2007/2008 budget year.
- F. The indicative projection for 2009/2010
- G. The indicative projection for 2010/2011

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.
2. Totals agree to totals of Revenue by Source (see Annexure 3, Table 1 - Revenue by Source on page 20)
3. Zeros are used where no amount is applicable

SUPPORTING TABLE 2  RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
						Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Sustainable Service	Water		1 901 917	0	1 901 917	2 119 890	2 228 004	2 330 493
Sustainable Service	Electricity		2 932 000	2 718 000	2 718 000	3 675 470	3 862 919	4 040 613
Sustainable Service	Sanitation		1 513 837	0	1 513 837	756 789	795 385	831 973
Sustainable Service	Waste Management		664 218	0	664 218	1 336 470	1 404 630	1 469 243
Sustainable Service	Roads Transport					1 006 622	1 057 960	1 106 626
Infrastructure	Roads, Pavements, Bridges & Storm Water					0	0	0
Infrastructure	Water Reservoirs & Reticulation					0	0	0
Infrastructure	Street Lighting					0	0	0
Infrastructure	Planning & Development					680 000	714 680	747 555
Infrastructure	Refuse sites					0	0	0
Good Governance	Community & Social Service					632 012	664 245	694 800
Good Governance	Tourism		0	0	0	2 523 021	2 651 695	2 773 673
Financial Viability	Financial Management		10 281 152	0	10 281 152	9 209 749	9 679 446	10 124 701
Good Governance	Executive and Council		0	0	0	2 817 977	2 961 694	3 097 932
TOTAL OPERATING EXPENDITURE			17 293 124	2 718 000	20 011 124	24 758 000	26 020 658	27 217 608

Column Definitions:

A. The audited actual for 2006/2007 as per the audited financial statements. If audit figures are not available for 2006/2007, pre audit figures must be provided with a note stating these are pre audit.

B. The original budget approved by council for the 2007/2008 budget year.

C. The budget for 2007/2008 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual figures (pre audit) for the 2007/2008 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.

E. The amount to be appropriated for the 2008/2009 budget year.

F. The indicative projection for 2009/2010

G. The indicative projection for 2010/2011

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their IDP.

2. Totals agree to totals of Operating Expenditure by Vote (see Annexure 3, Table 2 - Operating Expenditure by Vote on page 23)

3. Zeros are used where no amounts are applicable

3. Zeros are used where no amounts are applicable

SUPPORTING TABLE 3  RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
						Budget R'000	Budget R'000	Budget R'000
Strategic Objective	Action Plan	A	B	C	D	E	F	G
Infrastructure	Roads & Stormwater	0	3 894 000	3 894 000	3 894 000	3 200 000	3 363 200	3 517 907
Infrastructure	Cemeteries	0	0	0	0	100 000	105 100	109 935
Infrastructure	Water	0	0	0	0	7 000 000	7 357 000	7 695 422
Infrastructure	Electricity	0	0	0	0	200 000	210 200	219 869
Infrastructure	Sanitation	0	0	0	0	2 775 000	2 916 525	3 050 685
Financial Vaibility	Financial Management	0	0	0	0	377 000	396 227	414 453
TOTAL CAPITAL EXPENDITURE		0	3 894 000	3 894 000	3 894 000	13 652 000	14 348 252	15 008 271

Column Definitions:

- A. The audited actual for 2006/2007 as per the audited financial statements. If audit figures are not available for 2006/2007, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2007/2008budget year.  
C. The budget for 2007/2008 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
D. An estimate of final actual figures (pre audit) for the 2007/2008 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.  
E. The amount to be appropriated for the 2008/09 budget year.  
F. The indicative projection for 2009/10  
G. The indicative projection for 2010/11

Notes:

1. The strategic objectives and action plans listed here are an example only. Each municipality must list their own as per their own IDP.  
2. Totals agree to totals of Capital Expenditure by Vote (see Annexure 3, Table 3 - Capital Expenditure by Vote on page 26)  
3. Zeros are used where no amounts are applicable

# BUDGET ASSUMPTIONS

[Tarrifs](#)

[Rates income](#)

# **FUNDING THE BUDGET**

**(source of funding)**

SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>Investment Type</b>							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks							
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
<b>TOTAL INVESTMENTS</b>							

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. The investment types listed are set out as per the municipal investment regulations posted on the NT web site ([www.treasury.gov.za/mfma](http://www.treasury.gov.za/mfma))
2. List additional types if the list above is incomplete. **Do not use "Other"**
3. Zeros are used where no amounts are applicable



SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u> Standardbank / 048910953-001 Standardbank / 048810929-001 Standardbank / 048909025-002 Standardbank / 048910937-001 Standardbank / 048911003-001 Standardbank / 048910910/001 Standardbank / 0054487576 Standardbank / 048909653/001 Standardbank / 048910902-001 Standardbank / 048909505-001 Standardbank / 048910171-001		Call Account Call Account Call Account Call Account Call Account Call Account Call Account Call Account Call Account Call Account Call Account		18 354.02 81 777.26 126 255.03 - - 193 595.20 721 326.45 1 977 348.43 - 987 122.49 118 233.86	

4 224 012.74

Notes:

List each investment by name of institution and investment identification number unique to that investment

SUPPORTING TABLE 5	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations<sup>2</sup></u>							
1. Equitable Share	0	6 311 000	0	0	8 314 000.00	10 325 000.00	11 278 000
2. Special Contribution towards Council Rem.	0	506 000	0	0	590 000.00	620 000	658 000
3. FMG	0	500 000	0	0	750 000.00	788 250	824 510
4. MSIG	0	735 000	0	0	850 000.00	893 350	934 444
5. MIG	0	3 894 000	0	0	5 975 000.00	6 279 725	6 568 592
6. DWAF: Pixley ka Seme					7 000 000.00	7 357 000.00	7 695 422.00
7. Dept. Of Tourism, Nature and Consuetive					150 000.00	157 650.00	164 902.00
<u>Sub Total - National Grant Allocations</u>	0	11 946 000	0	0	23 629 000.00	26 420 975.00	28 123 870.00
<u>Provincial Grant Allocations<sup>2</sup></u>							
1. Depart. of Sports, Arts & Culture	0	257 000	0	0	283 000.00	297 433.00	311 115.00
2	0						
3. Etc	0						
<u>Sub Total - Provincial Grant Allocations</u>	0	257 000	0	0	283 000.00	297 433.00	311 115.00
<u>Municipal Grant Allocations<sup>3</sup></u>							
1. DTT Grant	0	0	0	0	0	0	0
2. Firebrigade Subsidy	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>Sub Total - Municipal Grant Allocations</u>	0			0	0	0	0
<u>TOTAL GRANT ALLOCATIONS</u>	0	12 203 000	0	0	23 912 000.00	26 718 408.00	28 434 985.00

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. Refers to allocations by transferring departments and municipalities.
2. Each grant is listed by grant code as shown in the Division of Revenue Act 2006 and also shows the name of grant and name of transferring department or municipality.

SUPPORTING TABLE 6  NEW BORROWING	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
N/A							
NEW BORROWING							

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2007/08 budget year.  
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.  
E. The amount to be appropriated for the 2008/09 budget year.  
F. The indicative projection for 2009/10  
G. The indicative projection for 2010/11

Notes:

Use separate line for each new borrowing

**DISCLOSURE ON  
ALLOCATIONS MADE  
BY THE  
MUNICIPALITY**

SUPPORTING TABLE 7 GRANT ALLOCATIONS	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2008/09	Budget Year +1 2009/10	Budget Year +2 2010/11
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities<sup>1</sup></u> 1. 2. 3. etc							
				N/A			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>							
<u>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></u> 1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>							
<u>Allocations to Other Organs of State<sup>3</sup></u> 1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>							
<u>Allocations to Other Organisations<sup>4</sup></u> 1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>							

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2007/08 budget year.  
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.  
E. The amount to be appropriated for the 2008/09 budget year.  
F. The indicative projection for 2009/10  
G. The indicative projection for 2010/11

Notes:

1. Listed by municipal name and demarcation code of the recipient municipality  
2. List by name of entity etc  
3. List by name of organ of state  
4. List by name of other organisation

**DISCLOSURE ON SALARIES,  
ALLOWANCES AND  
BENEFITS**

<b>SUPPORTING TABLE 8</b>	<b>Salary</b>	<b>Bonus</b>	<b>Social Contributions<sup>4</sup></b>	<b>Allowances</b>	<b>UIF</b>	<b>Performance Bonuses</b>	<b>Total Package</b>
<b>DISCLOSURE OF SALARIES, ALLOWANCES &amp; BENEFITS</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>	<b>Rand ('000) pa</b>
<b><u>Councillors</u></b>							
List each political office bearer <sup>3</sup> by designation							
Mayor	353 647.33	0	0	128682	2 995	0	485323.95
Provide a total for all other councillors (6)	636563	0	0	252634		0	889197
		0	0			0	
Sub Total	990210.33	0	0	381316	2994.62	0	1374520.95
<b><u>Officials of the Municipality</u></b>							0
							0
Municipal Manager (MM)	761585	0	0	0	0	0	761585
							0
Chief Finance Officer	553142	0	0	0	0	0	553142
							0
List each senior manager reporting to MM by designation							0
1. Senior Manager : Chief Corporatel Services	450000	0	0	0	0	0	450000
2. Senior Manager: Planning & Developtment	510750	0	0	0	0	0	510750
List each official with package >= senior manager by designation							0
Sub Total	2275477	0	0	0	0	0	2275477
<b><u>A Heading for Each Entity<sup>5</sup></u></b>							0
							0
List each member of board by designation	0	0	0	0	0	0	0
							0
Chief Executive Officer (CEO)	0	0	0	0	0	0	0
							0
List each senior manager reporting to CEO by designation	0	0	0	0	0	0	0
							0
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>3265687.33</b>	<b>0</b>	<b>0</b>	<b>381316</b>	<b>2994.62</b>	<b>0</b>	<b>3649997.95</b>

**Notes:**

1. Total package must equal the total cost to the municipality.
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MFMA s 57)
4. Social contributions include pensions, medical aid, etc
5. List each entity where municipality has an interest and state percentage ownership and control

SUPPORTING TABLE 8a	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008	2008/2009			Budget Year	Budget Year +1	Budget Year +2
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	A	B	C	D	E	F	G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries		1735970			1686218	1780530	816435
Pension Contributions					0	0	0
Medical Aid Contributions							
Allowances		274266			0	0	0
Sub Total - Councillors		1010236	0	0	1686218	780530	816435
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries		1582000			2275477	2391526	2501537
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Leave bonus							
Other(Bank Charges)							
Severance Package							
Sub Total - Senior Managers of Municipality		1582000	0	0	2275477	2391526	2501537
<u>Other Municipal Staff</u>							
Basic Salaries		4834114			6626670	6964630	7285003
Annual Bonus		347893			550217	578278	604879
Pension Contributions		666875			1260666	1324960	1385908
Medical Aid Contributions		204292			211041	221804	232007
Allowances		154066			88342	92847	97118
Overtime		30000			180000	189180	241393
Performance Bonus		0			0	0	0
Other (UIF including councillors)		57074			145323	219438	22532
Sub Total - Other Municipal Staff		6294314	0	0	9062259	9591137	9868840
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities							
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities							
<u>Other Staff of Entities</u>							



Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities							
<b>TOTAL EMPLOYEE COSTS</b>		8886550	0	0	13023954	12763193	13186812

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre :
- B. The original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The amount to be appropriated for the 2008/09 budget year.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)		8	8	8	8	8	8
Senior Managers including Municipal Manager (s 57 of Systems Act)		3	4	4	4	4	4
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)		107	116	116	112	116	116
Sub Total - Municipality		118	128	128	124	128	128
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities							
<b>TOTAL PERSONNEL NUMBERS</b>		118	128	128	124	128	128

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.
- B. The numbers as per the original budget approved by council for the 2007/08 budget year.
- C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.
- E. The number to be included in the 2008/09 approved budget.
- F. The indicative projection for 2009/10
- G. The indicative projection for 2010/11

Notes:

1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

# MONTHLY CASH FLOW BY SOURCE

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2008 R'000	Budget August 2008 R'000	Budget September 2008 R'000	Budget October 2008 R'000	Budget November 2008 R'000	Budget December 2008 R'000	Budget January 2009 R'000	Budget February 2009 R'000	Budget March 2009 R'000	Budget April 2009 R'000	Budget May 2009 R'000	Budget June 2009 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
<b>Cash Operating Receipts by Source</b>															
Property rates	68785	68785	68785	68785	68785	68785	68785	68785	68785	68785	68785	68785	2286727	24033350	2513904
Property rates - penalties imposed and collection charges															
Service charges - electricity	280344	280344	280344	280344	280344	280344	280344	280344	280344	280344	280344	280344	5243437	5531872	5786338
Service charges - water	109951	109951	109951	109951	109951	109951	109951	109951	109951	109951	109951	109951	2417447	2540737	2657611
Service charges - sanitation	56482	56482	56482	56482	56482	56482	56482	56482	56482	56482	56482	56482	702544	790924	827307
Service charges - refuse	39900	39900	39900	39900	39900	39900	39900	39900	39900	39900	39900	39900	486332	542665	567628
Service charges - technical Admin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Works - Roads	417	417	417	417	417	417	417	417	417	417	417	417	5000	5255	5497
Corporate Service Admin - other	8693333	8693333	8693333	8693333	8693333	8693333	8693333	8693333	8693333	8693333	8693333	8693333	2223465	2336862	2444357
<b>Rental of facilities and equipment</b>															
Parks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resort	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	820000	861820	901463
<b>Interest earned - outstanding debtors</b>															
Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sanitation	0	0	0	0	0	0	0	0	0	0	0	0	50000	52550	54967.3
Refuse	0	0	0	0	0	0	0	0	0	0	0	0	30000	31530	32980
Water	0	0	0	0	0	0	0	0	0	0	0	0	50000	52550	54967
Electricity	0	0	0	0	0	0	0	0	0	0	0	0	100000	105100	109935
Fines - Corporate Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library - Fines	42	42	42	42	42	42	42	42	42	42	42	42	38680	40653	42522
Licenses and permits	16667	16667	16667	16667	16667	16667	16667	16667	16667	16667	16667	16667	63300	66528	69588.288
Income for agency services	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>9290921</b>	<b>14516932</b>	<b>36992396</b>	<b>16069064.6</b>
<b>Government Grants &amp; Subsidied</b>															
Contribution Concillor Allowance	42167	42167	42167	42167	42167	42167	42167	42167	42167	42167	42167	42167	590 000.00	620 090	651 715
Library	21417	21417	21417	21417	21417	21417	21417	21417	21417	21417	21417	21417	283 000.00	297433	311115
Equitable share	525917	525917	525917	525917	525917	525917	525917	525917	525917	525917	525917	525917	8 314 000.00	10 334 000.00	11 277 000
FMG	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	750 000.00	788250	824510
MSIG	70833	70833	70833	70833	70833	70833	70833	70833	70833	70833	70833	70833	850 000.00	893350	934444
Dept Tourism,Nature	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	12500	150 000.00	157650	164902
DWAF	1416667	1416667	1416667	1416667	1416667	1416667	1416667	1416667	1416667	1416667	1416667	1416667	7 000 000.00	7357000	7695422
<b>Cash Operating Receipts by Source</b>	<b>2131168</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>702001</b>	<b>17937000</b>	<b>20447773</b>	<b>21859108</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIG	324500	324500	324500	324500	324500	324500	324500	324500	324500	324500	324500	324500	5 975 000.00	6279725	6568592
<b>Total Cash Receipts by Source</b>	<b>11746589</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>10317422</b>	<b>38 428 932.00</b>	<b>63719894</b>	<b>44496764.6</b>
<b>Cash Operating Payments by Type</b>															
Employee related costs	979399	979399	979399	979399	979399	979399	979399	979399	979399	979399	979399	979399	11752785	11801501	12344370
Remuneration of Councillors	84186	84186	84186	84186	84186	84186	84186	84186	84186	84186	84186	84186	1271169	1335999	1397455
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	200000	210200	219869
Depreciation	9167	9167	9167	9167	9167	9167	9167	9167	9167	9167	9167	9167	250000	315300	329804
Repairs and maintenance	69333	69333	69333	69333	69333	69333	69333	69333	69333	69333	69333	69333	1655000	1518695	1885380
Bulk purchases - Electricity	190000	190000	190000	190000	190000	190000	190000	190000	190000	190000	190000	190000	3382470	2798069	2926780
Bulk purchases - Water	58752	58752	58752	58752	58752	58752	58752	58752	58752	58752	58752	58752	706530	767581	802890
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other municipal	407167	407167	407167	407167	407167	407167	407167	407167	407167	407167	407167	407167	1340000	11067030	11623188
Advertising	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	4167	50000	52550	54967
Bank Charges	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	5833	74900	78720	82341
Insurance	18333	18333	18333	18333	18333	18333	18333	18333	18333	18333	18333	18333	305000	320555	335301
Legal Fees	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	3333	40000	42040	43974
Audit Fees	16667	16667	16667	16667	16667	16667	16667	16667	16667	16667	16667	16667	500000	525500	549673
Travel and Accommodation	15417	15417	15417	15417	15417	15417	15417	15417	15417	15417	15417	15417	315000	331065	520816
Skills Development/Development	4227	4227	4227	4227	4227	4227	4227	4227	4227	4227	4227	4227	54216	56979	86409
Other	238411	238411	238411	238411	238411	238411	238411	238411	238411	238411	238411	238411	2860930	3006842	3145156
<b>Cash Operating Payments by Type</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>2104392</b>	<b>24758000</b>	<b>34228626</b>	<b>36348373</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure	110750	110750	110750	110750	110750	110750	110750	110750	110750	110750	110750	110750	13652000	14348252	15008271.6
Loans repaid															
Etc (list each source)															
<b>Total Cash Payments by Type</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>2215142</b>	<b>38410000</b>	<b>48576878</b>	<b>51356644.6</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>													<b>18 932.00</b>	<b>15143016</b>	<b>-6859880</b>

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
- Delete sources and types that are not applicable.
- Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**
- This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.
- Opening and closing balances may be added to provide further information if desired.

# MEASURABLE PERFORMANCE OBJECTIVES

SUPPORTING TABLE 10		Annual Target
ANNUAL MEASURABLE PERFORMANCE OBJECTIVES	Unit of Measurement	2009/10
Department - Municipal Managers Office Vote: Executive and Council Budget consultation meetings held Produce municipal booklet Performance agreements and contracts signed General ward meetings per ward etc Department - Corporate Services Vote: Finance & Administration Employee reward system developed Job descriptions developed for all staff etc Department - Planning and Development Vote: Planning & Development City plan reviewed and published Building inspections conducted etc Department - Community Services Vote: Community & Social Services New libraries built etc Department - Technical Services Vote: Electricity New Electricity connections Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Percentage of electricity losses Employment through job creation schemes Employment through job creation schemes Vote: Water New Water connections Percentage of water losses Percentage of HH that meet agreed service levels Percentage of HH that meet agreed service standards Vote: Road Transport km of new road for prev unserviced areas etc Vote: Waster Management Percentage of HH with no rubbish disposal Vote: Waste Water management Percentage of HH with no toilet provision Department - Chief Finance Officer Vote: Finance & Administration Percentage of property valuations disputed Percentage of creditors payments on time etc	No. of meetings Booklet produced in Sept No. of contracts signed on time No. of meetings  Completed in November Completed in September   Completed in October No. of building inspections  No. of new libraries built  No. of new electricity connections HH achieving agreed levels / total HH achieving agreed stds / total KW billed / KW used by muni No. temporary jobs created No. permanent jobs created  No. of new water connections KL Billed / KL used by muni HH achieving agreed levels / total HH achieving agreed stds / total  No. of kilometres  No. of HH without / total HH No. of HH without / total HH  No. disputed / total No. No. Paid on Time / total No.	

The municipality do not have a SDBIP.  
 The MM and CFO are new appointment after the previous CFO and MM were dismissed.  
 A training session will be held in July by the Provincial Treasury Office to assit the municipality to comply with the MFMA.

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

# DISCLOSURE ON IMPLEMENTATION OF MFMA

[MFMA Implementation Plan 2010.xls](#)



# **SUMMARY OF DETAILED CAPITAL PLAN**

TABLE 11	Preceding Year	Current Year			Medium Term Revenue and Expenditure Framework		
	2007/2008		2008/2009		Budget Year	Budget Year +1	Budget Year +2
CAPITAL EXPENDITURE BY CATEGORY	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	2009/2010	2010/2011	2011/2012
	R'000	R'000	R'000	R'000	Budget	Budget	Budget
	A	B	C	D	R'000	R'000	R'000
					E	F	G
<b>INFRASTRUCTURE</b>	0	0	0	0	-	-	-
Land and Buildings	0	0	0	0	-	-	-
Roads, pavements, bridges and stormwater	0	0	0	0	3 200 000	3 363 200	3 534 723
Water Reservoirs and reticulation	0	0	0	0	7 000 000.00	7 357 000.00	7 695 422.00
Car parks, bus terminals and taxi ranks	0	0	0	0	-	-	-
Electricity reticulation	0	0	0	0	200 000.00	210 200.00	219 869.00
Sewerage purification and reticulation	0	0	0	0	2 775 000	2 916 525	3 050 685
Housing	0	0	0	0	-	-	-
Street lighting	0	0	0	0	-	-	-
Refuse sights	0	0	0	0	-	-	-
Gas	0	0	0	0	-	-	-
Other	0	1329000	1329000	1329000			
<b>COMMUNITY</b>	0	0	0	0	200 000.00	210 200.00	219 869.00
Establishment of parks & gardens	0	0	0	0	-	-	-
Sportsfields	0	0	0	0	-	-	-
Community halls	0	0	0	0	-	-	-
Libraries	0	0	0	0	-	-	-
Recreation facilities	0	0	0	0	-	-	-
Clinics	0	0	0	0	-	-	-
Museums & art galleries	0	0	0	0	-	-	-
Other	0	0	0	0	100 000.00	105 100.00	109 935.00
	0	0	0	0	0	0	0
<b>HERITAGE ASSETS</b>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>INVESTMENT PROPERTIES</b>	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>OTHER ASSETS</b>	0	0	0	0	0	0	0
Plant & equipment	-	-	-	-	-	-	-
Office equipment	-	-	-	-	177 000	186 027	194 584
Abattoirs	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-
Security measures	-	-	-	-	-	-	-
Other	-	-	-	-			
	0	0	0	0	0	0	0
<b>SPECIALISED VEHICLES</b>	0	0	0	0	0	0	0

Refuse	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0
Conservancy	0	0	0	0	0	0	0
Ambulances	0	0	0	0	0	0	0
Buses	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>0</b>	<b>1329000</b>	<b>1329000</b>	<b>1329000</b>	<b>13 652 000.00</b>	<b>14 348 252.00</b>	<b>15 025 087.00</b>

Column Definitions:

- A. The audited actual for 2006/07 as per the audited financial statements. If audit figures are not available for 2006/07, pre audit figures must be provided with a note stating these are pre audit.  
B. The original budget approved by council for the 2007/08 budget year.  
C. The budget for 2007/08 budget year as adjusted by council resolution in terms of section 28 of the MFMA.  
D. An estimate of final actual figures (pre audit) for the 2007/08 budget year at the point in time of preparing the budget for the 2008/09 budget year. This may differ from C.  
E. The amount to be appropriated for the 2008/09 budget year.  
F. The indicative projection for 2009/10  
G. The indicative projection for 2010/11

Notes:

1. Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.  
2. The categories listed are consistent with the latest accounting standards  
3. Zeros are used where no amounts are applicable



